DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	123RF.com	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	216705		0	2023	3	INV	P	1,180.65	0		216705	9/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212400		0	2023	1	INV	P	1,660.00	0		212400	7/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213902		0	2023	2	INV	P	2,123.88	0		213902	8/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222719		0	2023	6	INV	P	2,162.50	0		222719	10/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222756		0	2023	6	INV	P	1,167.17	0		222756	10/27/2022
9999	1HVAC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222758		0	2023	6	INV	P	439.62	0		222758	10/27/2022
9999	2022 SBWC ANNUAL CON	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	213933		0	2023	2	INV	P	275.00	0		213933	8/27/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206680		23000831	2023	2	INV	P	4,976.40	23500113	8/5/2022	1233264	7/6/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208934		23000831	2023	2	INV	P	1,144.00	3362	8/19/2022	1240624	8/11/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211386		23000831	2023	3	INV	P	3,432.00	3775	9/16/2022	1240623	8/11/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213374		23000831	2023	3	INV	P	5,434.00	3916	9/23/2022	1244799	9/9/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213377		23000832	2023	3	INV	P	3,818.10	3915	9/23/2022	1241213	8/15/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217851		23000831	2023	4	INV	P	4,862.00	4182	10/21/2022	1254189	10/7/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220988		23006284	2023	5	INV	P	4,862.00	4747	11/17/2022	1254188	10/7/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223384		23000831	2023	6	INV	P	4,361.50	4907	12/2/2022	1260178	11/14/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223383		23006284	2023	6	INV	P	457.60	4906	12/2/2022	1260177	11/23/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223385		23006284	2023	6	INV	P	4,347.20	4908	12/2/2022	1267160	11/23/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226098		23008056	2023	6	INV	P	5,298.15	5396	1/5/2023	1244798	9/9/2022
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226097		23008056	2023	6	INV	P	4,576.00	5395	1/5/2023	1269230	12/14/2022
9999	360TRAINING.COM INC	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214723		0	2023	2	INV	P	59.00	0		214723	8/27/2022
7996	3P LEARNING INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211392		23001124	2023	3	INV	P	2,475.00	3776	9/16/2022	INV-US-15492	8/18/2022
571	4 D DESIGNS LLC	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	223783		23005773	2023	6	INV	P	1,131.00	23503281	12/9/2022	7196	11/2/2022
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	206282		23000296	2023	1	INV	P	3,386.24	3069	7/29/2022	10190516	7/21/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206685		22017100	2023	2	INV	P	782.08	23500114	8/5/2022	10133974	7/1/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206683		22017607	2023	2	INV	P	592.94	23500114	8/5/2022	10146572	7/8/2022
2424	4IMPRINT	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	206684		22017608	2023	2	INV	P	540.96	23500114	8/5/2022	10162284	7/16/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207653		23000002	2023	2	INV	P	3,172.52	3168	8/12/2022	10174321	7/18/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	208633		23000003	2023	2	INV	P	2,133.36	3363	8/19/2022	10219758	7/29/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207652		23000005	2023	2	INV	P	4,026.04	3168	8/12/2022	10181222	7/19/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	207292		23000007	2023	2	INV	P	3,635.69	23500114	8/5/2022	10191093	7/22/2022
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	210393		23000041	2023	2	INV	P	235.53	3565	9/2/2022	10170976	7/15/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	208838		23000665	2023	2	INV	P	2,090.97	3363	8/19/2022	10240324	8/5/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209951		23001119	2023	2	INV	P	2,436.64	3565	9/2/2022	10264992	8/15/2022
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218890		0	2023	3	INV	P	585.30	0		218890	9/27/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213747		23000856	2023	3	INV	P	505.85	23501270	9/30/2022	10404133	9/20/2022
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	211866		23000866	2023	3	INV	P	505.85	3777	9/16/2022	10363830	9/9/2022
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213397		23003325	2023	3	INV	P	2,656.20	3917	9/23/2022	10310919	8/25/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	219039		23002137	2023	4	INV	P	1,264.01	4446	11/4/2022	10329976	10/20/2022
2424	4IMPRINT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	219039		23002137	2023	4	INV	P	944.70	4446	11/4/2022	10329976	10/20/2022
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	218380		23002868	2023	4	INV	P	792.34	4326	10/28/2022	10443395	10/5/2022
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	218378		23004498	2023	4	INV	P	1,305.80	4326	10/28/2022	10491225	10/12/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	220223		23000004	2023	5	INV	P	1,722.81	4584	11/11/2022	10174303	7/18/2022
2424	4IMPRINT	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	220219		23004267	2023	5	INV	P	4,138.48	4584	11/11/2022	10478976	10/18/2022
2424	4IMPRINT	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	220576		23004324	2023	5	INV	P	4,154.44	4584	11/11/2022	10519957	10/26/2022
2424	4IMPRINT	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	220222		23004524	2023	5	INV	P	636.36	4584	11/11/2022	10505466	10/21/2022
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	226147		23000001	2023	6	INV	P	2,162.00	23503629	1/5/2023	10173501	7/18/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	223055		23002315	2023	6	INV	P	4,917.00	4909	12/2/2022	10515013	10/19/2022
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	222549		23005690	2023	6	INV	P	466.87	4909	12/2/2022	10600953	11/10/2022
11492	A BETTER SCHOOLHOUSE	100.2100.530000.00011.7170.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	207287		22014689	2023	2	INV	P	1,015.00	23500115	8/5/2022	INV-170123	7/29/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210379		22016200	2023	2	INV	P	10,306.00	23500641	9/2/2022	22186-01	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208796		22016897	2023	2	INV	P	6,385.50	23500390	8/19/2022	7622-03	7/6/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210374		22017033	2023	2	INV	P	53,533.10	23500641	9/2/2022	63022-01	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208761		23000012	2023	2	INV	P	59,041.16	23500390	8/19/2022	63022-03	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210380		23000229	2023	2	INV	P	1,229.00	23500641	9/2/2022	22186-02	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210381		23000316	2023	2	INV	P	8,246.00	23500641	9/2/2022	8322-03	8/3/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207708		23000676	2023	2	INV	P	55,092.75	23500255	8/12/2022	63022-04	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210997		22016198	2023	3	INV	P	30,276.85	23500735	9/9/2022	63022-02	6/30/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211682		23000404	2023	3	INV	P	57,368.20	23500970	9/16/2022	81222-02	8/12/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211674		23000790	2023	3	INV	P	33,303.00	23500970	9/16/2022	81222-01	8/12/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211679		23000791	2023	3	INV	P	15,518.00	23500970	9/16/2022	82622-10	8/26/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211680		23001259	2023	3	INV	P	4,964.95	23500970	9/16/2022	82622-04	8/26/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218112		23002810	2023	4	INV	P	45,739.85	23502351	10/28/2022	101122-03	10/11/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220437		23002810	2023	5	INV	P	67,815.80	23502662	11/11/2022	11122-07	11/1/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219284		23004061	2023	5	INV	P	30,695.65	23502521	11/4/2022	102122-07	10/21/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224898		23005771	2023	6	INV	P	3,630.00	23503510	12/16/2022	12222-01	12/2/2022
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223263		23007100	2023	6	INV	P	6,720.00	23503095	12/2/2022	11122-08	11/1/2022
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219524		23005803	2023	5	INV	P	340.00	4447	11/4/2022	22-1188	10/19/2022
6657	A2D SOLUTIONS, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220086		23005987	2023	5	INV	P	2,500.00	4585	11/11/2022	22-1164	9/3/2022
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	216232		23004238	2023	4	INV	P	9,300.00	23501960	10/14/2022	1613	9/15/2022
3123	AAASP INC	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223417		23006914	2023	5	INV	P	420.00	23503050	12/2/2022	1619	11/15/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207479		23000751	2023	2	INV	P	6,200.00	3169	8/12/2022	13821	7/31/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	217469		22017009	2023	4	INV	P	8,952.65	4183	10/21/2022	13789	6/30/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	217692		22017480	2023	4	INV	P	8,952.65	4183	10/21/2022	13790	6/30/2022
142	A-ACTION JANITORIAL	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	217468		22017482	2023	4	INV	P	7,856.25	4183	10/21/2022	13792	6/30/2022
7269	AARON CAMPBELL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216919		0	2023	4	INV	P	42.00	23501865	10/14/2022	216919	10/13/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209863		23001655	2023	2	INV	P	888.57	23500546	8/30/2022	615763332	8/18/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210428		23001655	2023	2	INV	P	105.06	23500614	9/2/2022	615766136	8/19/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	215376		23001655	2023	4	INV	P	182.60	23501601	10/7/2022	615916474	9/27/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	215375		23001655	2023	4	INV	P	218.24	23501601	10/7/2022	615921417	9/28/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	217348		23001655	2023	4	INV	P	241.80	23502096	10/21/2022	615956198	10/7/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	218372		23001655	2023	4	INV	P	92.34	23502289	10/28/2022	616002485	10/18/2022
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220379		23001655	2023	5	INV	P	123.12	23502650	11/11/2022	616069326	11/2/2022
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	208357		0	2023	2	INV	P	39.78	23500256	8/12/2022	208357	8/11/2022
9999	Abiola Ogunyemi	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219939		0	2023	5	INV	P	15.25	23502769	11/17/2022	SRR-9103134	11/3/2022
9999	Aby Yohannan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219957		0	2023	5	INV	P	47.30	23502770	11/17/2022	SRR-9243671	11/3/2022
687	ACCELERATE LEARNING	402.1000.553200.40024.5580.1750.0203.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222911		23006703	2023	6	INV	P	3,190.00	4910	12/2/2022	78165	11/23/2022
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212702		0	2023	2	INV	P	487.11	0		212702	8/27/2022
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	218527		23004144	2023	4	INV	P	550.00	4327	10/28/2022	4725554655	10/25/2022
3671	ACE III COMMUNICATIO	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206886		23000063	2023	2	INV	P	220.00	23500102	8/4/2022	00142907	5/12/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207483		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1992	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207484		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1993	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207486		23000684	2023	2	INV	P	427.50	3170	8/12/2022	1994	6/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207488		23000684	2023	2	INV	P	438.75	3170	8/12/2022	1995	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207489		23000684	2023	2	INV	P	450.00	3170	8/12/2022	1996	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207490		23000684	2023	2	INV	P	202.50	3170	8/12/2022	1997	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207492		23000684	2023	2	INV	P	202.50	3170	8/12/2022	1998	6/9/2022
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	207482		23000684	2023	2	INV	P	180.00	3170	8/12/2022	1991	6/16/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208933		23001155	2023	2	INV	P	220.00	3364	8/19/2022	040-466516	6/16/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211387		23001155	2023	3	INV	P	40.00	3778	9/16/2022	040-468027	8/18/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211389		23001155	2023	3	INV	P	40.00	3778	9/16/2022	040-468520	9/1/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214885		23001155	2023	4	INV	P	40.00	23501609	10/7/2022	040-468851	9/22/2022
3671	ACE III COMMUNICATIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215791		23003917	2023	4	INV	P	70.00	4050	10/14/2022	040-463363	3/12/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219778		23001155	2023	5	INV	P	40.00	4448	11/4/2022	040-469300	9/29/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219539		23001155	2023	5	INV	P	40.00	4448	11/4/2022	040-469900	10/27/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226112		23001155	2023	6	INV	P	220.00	5397	1/5/2023	040-468533	9/1/2022
3671	ACE III COMMUNICATIO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226114		23001155	2023	6	INV	P	140.00	5397	1/5/2023	040-469302	9/29/2022
3671	ACE III COMMUNICATIO	305.4000.572000.37935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225809		23007774	2023	6	INV	P	220.00	23503617	1/5/2023	040-468775	9/15/2022
11719	ACHIEVE 365, INC.	402.2213.530000.40024.5270.1750.2054.030.2023	PURCHASED PROF/TECH SERVICES	220685		23004244	2023	5	INV	P	5,375.00	5255	12/16/2022	A365-2022#1	11/10/2022
11719	ACHIEVE 365, INC.	402.2213.530000.40024.5270.1750.2054.030.2023	PURCHASED PROF/TECH SERVICES	223251		23004244	2023	6	INV	P	5,375.00	23503097	12/2/2022	A365-2022#2	11/30/2022
2687	ACHIEVE3000	402.1000.553200.40024.3440.1750.0272.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217045		23003911	2023	4	INV	P	31,745.00	4184	10/21/2022	60934	9/6/2022
2687	ACHIEVE3000	402.1000.553200.40024.5220.1750.5052.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	226083		23006186	2023	6	INV	P	8,210.00	5398	1/5/2023	62130	12/15/2022
3674	ACP DIRECT	100.1000.561100.00011.3090.1021.0188.125.0000	SUPPLIES - TECHNOLOGY RELATED	218544		23002943	2023	4	INV	P	2,164.61	4328	10/28/2022	0242299	9/20/2022
3674	ACP DIRECT	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	223398		23004269	2023	6	INV	P	959.79	4911	12/2/2022	0242552	10/11/2022
3678	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217152		23004757	2023	4	INV	P	3,760.00	23502117	10/21/2022	319060	10/17/2022
11928	ACTIVE HEALTHCARE AN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223499		23006968	2023	6	INV	P	549.00	4912	12/2/2022	001	11/12/2022
11928	ACTIVE HEALTHCARE AN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223527		23006969	2023	6	INV	P	272.25	4912	12/2/2022	002	11/12/2022
10146	ACTIVE NETWORKS LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213353		23001209	2023	3	INV	P	27,500.00	3918	9/23/2022	HSSRECA025544	9/20/2022
9999	Adam Levin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211485		0	2023	3	INV	P	23.40	23500818	9/16/2022	SRR-19966977	9/13/2022
3408	ADAPTIVE TECH SOLUTI	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	222051		23003285	2023	6	INV	P	76.22	23503098	12/2/2022	22710	10/20/2022
8153	ADDO WORLD WIDE LLC	402.1000.553200.40024.1870.1750.0375.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216237		23003786	2023	4	INV	P	4,950.00	4051	10/14/2022	6904	10/7/2022
8153	ADDO WORLD WIDE LLC	402.1000.553200.40024.2350.1750.4059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220232		23002291	2023	5	INV	P	3,000.00	4587	11/11/2022	6623	7/27/2022
9702	ADI	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	222181		0	2023	6	INV	P	4,607.40	0		222181	9/27/2022
9702	ADI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222839		0	2023	6	INV	P	77.96	0		222839	10/27/2022
11580	ADIB SHAKIR	100.1000.558000.00011.3450.1021.0108.123.0000	TRAVEL - EMPLOYEES	207361		0	2023	2	INV	P	681.20	23500116	8/5/2022	207361	8/4/2022
10029	ADOBE INC.	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210998		23002414	2023	3	INV	P	2,660.40	3678	9/9/2022	2258251546	9/7/2022
9999	Adrian Gooden	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211589		0	2023	3	INV	P	27.75	23500819	9/16/2022	SRR-9237569	9/13/2022
2141	ADRIENNE HILLS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220747		0	2023	5	INV	P	78.75	23502663	11/11/2022	220747	11/10/2022
1405	ADRIENNE LACEY GRIFF	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	223137		0	2023	6	INV	P	254.22	23503511	12/16/2022	223137	11/29/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206627		0	2023	1	INV	P	28.08	22509486	7/29/2022	206627	7/28/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209282		0	2023	2	INV	P	20.00	23500392	8/19/2022	209282	8/18/2022
11051	ADRIENNE TURNER	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212107		0	2023	3	INV	P	416.95	23500971	9/16/2022	212107	9/15/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217910		0	2023	4	INV	P	55.00	23502118	10/21/2022	217910	10/20/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217915		0	2023	4	INV	P	53.13	23502118	10/21/2022	217915	10/20/2022
11051	ADRIENNE TURNER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218961		0	2023	4	INV	P	20.63	23502352	10/28/2022	218961	10/27/2022
11051	ADRIENNE TURNER	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224599		0	2023	6	INV	P	105.00	23503282	12/9/2022	224599	12/8/2022
9999	Adrienne V Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219913		0	2023	5	INV	P	31.30	23502771	11/17/2022	SRR-9158248	11/3/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209333		23001759	2023	2	INV	P	29,300.91	23500393	8/19/2022	142985755	11/30/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209334		23001759	2023	2	INV	P	1,669.68	23500393	8/19/2022	144657910-1	3/18/2022

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11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209324		23001760	2023	2	INV	P	1,340.45	23500393	8/19/2022	143076301-1	12/5/2021
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209325		23001760	2023	2	INV	P	479.00	23500393	8/19/2022	143572412	1/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209326		23001760	2023	2	INV	P	14,187.27	23500393	8/19/2022	144406954	3/2/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209327		23001760	2023	2	INV	P	71.85	23500393	8/19/2022	144726583	3/24/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209328		23001760	2023	2	INV	P	61.11	23500393	8/19/2022	145657841	5/23/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209329		23001760	2023	2	INV	P	5.12	23500393	8/19/2022	145848755	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209330		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848756	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209331		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848757	6/5/2022
11032	ADT COMMERCIAL LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209332		23001760	2023	2	INV	P	5.08	23500393	8/19/2022	145848758	6/5/2022
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213031		23001374	2023	3	INV	P	4,398.25	3919	9/23/2022	1036	8/31/2022
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	218046		23001374	2023	4	INV	P	18,087.05	4329	10/28/2022	1037	9/30/2022
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	223606		23001374	2023	6	INV	P	15,075.95	5090	12/9/2022	1038	10/31/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206099		23000447	2023	1	INV	P	104,540.54	3070	7/29/2022	2000639987	6/27/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206100		23000448	2023	1	INV	P	104,540.54	3070	7/29/2022	2000645253	7/12/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	211423		23002675	2023	3	INV	P	104,540.54	23500960	9/16/2022	2000658398	8/17/2022
3073	AECOM TECHNICAL SERV	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	214849		23004066	2023	4	INV	P	104,540.55	23501584	10/7/2022	2000670282	9/19/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207466		22017083	2023	2	INV	P	892.50	3171	8/12/2022	2022-1 April	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207464		22017083	2023	2	INV	P	8,000.00	3171	8/12/2022	2022-2 June	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207465		22017083	2023	2	INV	P	1,848.75	3171	8/12/2022	2022-2 May	7/18/2022
10467	AFRICA'S CHILDREN'S	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	207467		22017083	2023	2	INV	P	8,000.00	3171	8/12/2022	2022-3 July	7/28/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	209878		23001237	2023	2	INV	P	430.00	3566	9/2/2022	114539	8/12/2022
287	AGC EDUCATION INC.	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	210403		23001434	2023	2	INV	P	482.00	3566	9/2/2022	114654	8/25/2022
287	AGC EDUCATION INC.	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	210405		23001435	2023	2	INV	P	102.00	3566	9/2/2022	114653	8/25/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	210399		23001456	2023	2	INV	P	195.00	3566	9/2/2022	114670	8/29/2022
287	AGC EDUCATION INC.	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	210399		23001456	2023	2	INV	P	995.00	3566	9/2/2022	114670	8/29/2022
287	AGC EDUCATION INC.	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	211380		22016930	2023	3	INV	P	4,880.00	3779	9/16/2022	114327	7/23/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213173		23002395	2023	3	INV	P	105.00	3920	9/23/2022	114845	9/15/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	223253		23002396	2023	6	INV	P	752.00	4913	12/2/2022	114844	10/15/2022
287	AGC EDUCATION INC.	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	222910		23002397	2023	6	INV	P	195.00	4913	12/2/2022	114842	10/15/2022
287	AGC EDUCATION INC.	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	222910		23002397	2023	6	INV	P	995.00	4913	12/2/2022	114842	10/15/2022
9999	Ainsley Racine	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219892		0	2023	5	INV	P	44.60	23502772	11/17/2022	SRR-9176502	11/3/2022
9999	Airiel Hudson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219923		0	2023	5	INV	P	21.15	23502773	11/17/2022	SRR-9208542	11/3/2022
8682	AJINOMOTO CAMBROOKE,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213673		23003396	2023	3	INV	P	125.94	23501228	9/30/2022	488789	6/6/2022
8682	AJINOMOTO CAMBROOKE,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	221533		23003396	2023	5	INV	P	271.38	23502761	11/17/2022	505719	11/14/2022
1370	AKECIA OWENS-CUNNING	414.2213.558000.80021.7180.1784.8010.030.2022	TRAVEL - EMPLOYEES	208353		0	2023	2	INV	P	632.40	23500257	8/12/2022	208353	8/11/2022
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	213464		0	2023	3	INV	P	194.38	23501131	9/23/2022	213464	9/22/2022
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	218979		0	2023	4	INV	P	201.88	23502353	10/28/2022	218979	10/27/2022
3694	AKJ BOOKS	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	211405		22015912	2023	3	INV	P	1,274.71	3780	9/16/2022	INV0408384	7/5/2022
9879	ALAMO MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223806		23005374	2023	6	INV	P	6,272.00	23503236	12/9/2022	978697	10/27/2022
9879	ALAMO MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223808		23005374	2023	6	INV	P	2,990.00	23503236	12/9/2022	981421	11/17/2022
9879	ALAMO MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223918		23005622	2023	6	INV	P	1,349.10	23503236	12/9/2022	979632	11/3/2022
9879	ALAMO MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223919		23005622	2023	6	INV	P	57.97	23503236	12/9/2022	979956	11/3/2022
9879	ALAMO MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223920		23005622	2023	6	INV	P	179.97	23503236	12/9/2022	981911	11/21/2022
1616	ALANNA D WORKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	219710		0	2023	4	INV	P	406.25	23502522	11/4/2022	219710	11/3/2022
1616	ALANNA D WORKS	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	219710		0	2023	4	INV	P	200.00	23502522	11/4/2022	219710	11/3/2022
1616	ALANNA D WORKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220740		0	2023	5	INV	P	28.13	23502664	11/11/2022	220740	11/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1616	ALANNA D WORKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	225639		0	2023	6	INV	P	50.00	23503512	12/16/2022	225639	12/15/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208368		0	2023	2	INV	P	40.63	23500258	8/12/2022	208368	8/11/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	213424		0	2023	3	INV	P	169.38	23501132	9/23/2022	213424	9/22/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216957		0	2023	4	INV	P	115.63	23501866	10/14/2022	216957	10/13/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221673		0	2023	5	INV	P	172.50	23502936	11/17/2022	221673	11/16/2022
2126	ALBERT W HOLMES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225647		0	2023	6	INV	P	120.00	23503513	12/16/2022	225647	12/15/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213162		0	2023	3	INV	P	250.00	23501067	9/23/2022	81922GODFREY7666	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213159		0	2023	3	INV	P	200.00	23501067	9/23/2022	82622Godfrey7666	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213161		0	2023	3	INV	P	400.00	23501067	9/23/2022	90122GODFREY7666	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213160		0	2023	3	INV	P	225.00	23501067	9/23/2022	90922GODFREY7666	9/21/2022
3387	ALBERTA Y GARNER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221790		0	2023	5	INV	P	475.00	23502882	11/17/2022	110322GODFREY7666	11/17/2022
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	206588		0	2023	1	INV	P	346.54	22509488	7/29/2022	206588	7/28/2022
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	223533		0	2023	6	INV	P	481.50	23503100	12/2/2022	223533	12/1/2022
1926	ALEXIS N WALTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	204992		0	2023	1	INV	P	342.10	22509409	7/14/2022	204992	7/14/2022
1926	ALEXIS N WALTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	223139		0	2023	6	INV	P	279.50	23503101	12/2/2022	223139	11/29/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209797		0	2023	2	INV	P	36.00	23500574	9/2/2022	81922Godfrey8921	8/25/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211341		0	2023	3	INV	P	72.00	23500784	9/16/2022	82522Godfrey8921	9/12/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212944		0	2023	3	INV	P	36.00	23501068	9/23/2022	90922GODFREY8921	9/21/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212984		0	2023	3	INV	P	72.00	23501068	9/23/2022	9122Godfrey8921	9/21/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215090		0	2023	4	INV	P	30.00	23501525	10/7/2022	92322GODFREY8921	10/4/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216152		0	2023	4	INV	P	66.00	23501961	10/14/2022	92922GODFREY8921	10/10/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217241		0	2023	4	INV	P	72.00	23502042	10/21/2022	100622GODFREY8921	10/17/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218219		0	2023	4	INV	P	36.00	23502301	10/28/2022	101422GODFREY8921	10/24/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219448		0	2023	5	INV	P	36.00	23502464	11/4/2022	102122GODFREY8921	11/2/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220155		0	2023	5	INV	P	36.00	23502599	11/11/2022	102822GODFREY8921	11/8/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221887		0	2023	5	INV	P	72.00	23502883	11/17/2022	110322GODFREY8921	11/17/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223876		0	2023	6	INV	P	42.00	23503250	12/9/2022	111222GODFREY8921	12/6/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223890		0	2023	6	INV	P	36.00	23503250	12/9/2022	111822GODFREY8921	12/6/2022
5839	ALFRED ALLEN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225450		0	2023	6	INV	P	36.00	23503460	12/15/2022	120222GODFREY8921	12/14/2022
9999	Alicia Andrews	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219924		0	2023	5	INV	P	20.00	23502774	11/17/2022	SRR-9030719	11/3/2022
9999	Alicia Lowe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211553		0	2023	3	INV	P	20.00	23500820	9/16/2022	SRR-9224315 / 926114	9/13/2022
12134	ALIGUMA SPEAKS	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225555		23007584	2023	6	INV	P	34,201.00	23503514	12/16/2022	23007584 121422	12/14/2022
12134	ALIGUMA SPEAKS	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225555		23007584	2023	6	INV	P	9,600.00	23503514	12/16/2022	23007584 121422	12/14/2022
6796	Alisa Wagner	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224576		0	2023	6	INV	P	64.00	23503283	12/9/2022	224576	12/8/2022
7905	ALISHA RICHARDSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224583		0	2023	6	INV	P	429.08	23503284	12/9/2022	224583	12/8/2022
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213462		0	2023	3	INV	P	50.63	23501133	9/23/2022	213462	9/22/2022
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218956		0	2023	4	INV	P	40.63	23502354	10/28/2022	218956	10/27/2022
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221642		0	2023	5	INV	P	55.63	23502937	11/17/2022	221642	11/16/2022
9999	Alison Murphy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219890		0	2023	5	INV	P	49.75	23502775	11/17/2022	SRR-9217074 / 921707	11/3/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208927		23001216	2023	2	INV	P	285.00	3365	8/19/2022	1444	6/7/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208929		23001217	2023	2	INV	P	382.50	3365	8/19/2022	1443	6/7/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208926		23001218	2023	2	INV	P	4,583.44	3365	8/19/2022	1414	5/24/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	208925		23001219	2023	2	INV	P	4,583.44	3365	8/19/2022	1481	6/24/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211410		22016821	2023	3	INV	P	2,115.89	3781	9/16/2022	1669	9/12/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211409		22017076	2023	3	INV	P	4,583.44	3781	9/16/2022	1668	9/12/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	210600		22017325	2023	3	INV	P	4,583.44	3567	9/2/2022	1480	6/24/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	211394		23002809	2023	3	INV	P	175.00	3781	9/16/2022	1372	9/9/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	214292		23002809	2023	3	INV	P	175.00	23501271	9/30/2022	1709	9/27/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	214295		23002809	2023	3	INV	P	285.00	23501271	9/30/2022	1710	9/27/2022
2608	ALL AROUND GASKET SE	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	217836		23002809	2023	4	INV	P	739.09	4185	10/21/2022	1730	10/6/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220183		23005509	2023	5	INV	P	285.00	23502651	11/11/2022	1521	7/18/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220182		23005509	2023	5	INV	P	911.28	23502651	11/11/2022	1571	8/5/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220181		23005509	2023	5	INV	P	1,214.44	23502651	11/11/2022	1572	8/5/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220180		23005509	2023	5	INV	P	758.55	23502651	11/11/2022	1574	8/8/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220179		23005509	2023	5	INV	P	468.19	23502651	11/11/2022	1575	8/8/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	220178		23005509	2023	5	INV	P	230.00	23502651	11/11/2022	1580	8/9/2022
2608	ALL AROUND GASKET SE	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	221914		23005509	2023	5	INV	P	262.50	23503087	12/2/2022	1820	11/17/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222542		23001392	2023	6	INV	P	4,883.44	4914	12/2/2022	1664	9/12/2022
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	224834		23007277	2023	6	INV	P	2,140.89	5256	12/16/2022	1665	9/12/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209107		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25024	6/24/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209108		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25025	6/24/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209106		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25033	6/30/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209105		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25034	6/30/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209111		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25046	7/5/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209104		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25071	7/18/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209112		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25078	7/22/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209109		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25079	7/22/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209110		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25080	7/22/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209113		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25097	8/1/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209100		23001480	2023	2	INV	P	30,675.00	23500394	8/19/2022	25098	8/1/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209101		23001480	2023	2	INV	P	30,675.00	23500394	8/19/2022	25099	8/1/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209102		23001480	2023	2	INV	P	28,265.00	23500394	8/19/2022	25103	8/2/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209103		23001480	2023	2	INV	P	28,265.00	23500394	8/19/2022	25104	8/2/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209114		23001480	2023	2	INV	P	24,840.00	23500394	8/19/2022	25105	8/2/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223271		23001480	2023	6	INV	P	24,840.00	23503102	12/2/2022	25111	8/5/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223270		23001480	2023	6	INV	P	28,265.00	23503102	12/2/2022	25112	8/5/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223272		23001480	2023	6	INV	P	24,840.00	23503102	12/2/2022	25115	8/9/2022
3702	ALLAN VIGIL FORD GOV	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223267		23001480	2023	6	INV	P	30,675.00	23503102	12/2/2022	25126	8/12/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210715		23001657	2023	3	INV	P	106.90	23500728	9/9/2022	P370829701011	8/19/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211061		23001657	2023	3	INV	P	138.52	23500728	9/9/2022	P371137301015	9/1/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213671		23001657	2023	3	INV	P	229.64	23501229	9/30/2022	P371424901014	9/14/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	218373		23001657	2023	4	INV	P	158.74	23502290	10/28/2022	P372161600017	10/13/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	218374		23001657	2023	4	INV	P	162.78	23502290	10/28/2022	P372161600025	10/13/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220069		23001657	2023	5	INV	P	476.22	23502652	11/11/2022	P372442101025	10/26/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220061		23001657	2023	5	INV	P	387.22	23502652	11/11/2022	P372442101017	10/27/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220377		23001657	2023	5	INV	P	151.48	23502652	11/11/2022	P372504201010	10/28/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220374		23006141	2023	5	INV	P	1,240.92	23502652	11/11/2022	P372608601024	11/2/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225137		23006141	2023	6	INV	P	606.18	23503491	12/15/2022	P373510301018	12/12/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225138		23006141	2023	6	INV	P	801.71	23503491	12/15/2022	P373510501013	12/12/2022
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225136		23006141	2023	6	INV	P	145.32	23503491	12/15/2022	P373510501021	12/12/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211324		0	2023	3	INV	P	175.00	23500785	9/16/2022	82622NDekalb9548	9/12/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212981		0	2023	3	INV	P	175.00	23501069	9/23/2022	82922NDekalb9548	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212940		0	2023	3	INV	P	175.00	23501069	9/23/2022	90922NDEKALB9548	9/21/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215086		0	2023	4	INV	P	150.00	23501526	10/7/2022	92322NDEKALB9548	10/4/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216163		0	2023	4	INV	P	100.00	23501962	10/14/2022	92922NDEKALB9548	10/10/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217237		0	2023	4	INV	P	250.00	23502043	10/21/2022	100622NDEKALB9548	10/17/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219078		0	2023	4	INV	P	150.00	23502465	11/4/2022	102122NDEKALB9548	10/30/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221877		0	2023	5	INV	P	150.00	23502884	11/17/2022	102822NDEKALB9548	11/17/2022
11871	ALLEN HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221801		0	2023	5	INV	P	275.00	23502884	11/17/2022	110322NDEKALB9548	11/17/2022
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213087		0	2023	2	INV	P	36.26	0		213087	8/27/2022
2223	ALLISON DONNELLY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214035		0	2023	3	INV	P	60.46	23501272	9/30/2022	18006881	9/19/2022
1262	ALLISON G WEBB	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211126		0	2023	3	INV	P	55.00	23500736	9/9/2022	211126	9/8/2022
10834	ALLISON MARKS	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	214306		0	2023	3	INV	P	187.50	23501273	9/30/2022	214306	9/29/2022
10834	ALLISON MARKS	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	216932		0	2023	4	INV	P	263.00	23501867	10/14/2022	216932	10/13/2022
10834	ALLISON MARKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217926		0	2023	4	INV	P	186.88	23502119	10/21/2022	217926	10/20/2022
9999	Allison Parker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211560		0	2023	3	INV	P	20.00	23500821	9/16/2022	SRR-9221004	9/13/2022
9999	Alliyah Simms	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219976		0	2023	5	INV	P	15.00	23502776	11/17/2022	SRR-9293839	11/3/2022
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209372		23000891	2023	2	INV	P	542,362.50	23500484	8/26/2022	INV-00747	7/1/2022
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, A. GEVERTZ	214297		0	2023	3	INV	P	173.88	23501274	9/30/2022	214297	9/29/2022
9999	ALOFT HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	220247		0	2023	4	INV	P	541.96	0		220247	10/27/2022
546	ALPHACARD	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212674		0	2023	2	INV	P	78.78	0		212674	8/27/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	209756		23001971	2023	2	INV	P	291.34	3470	8/26/2022	IC602263	7/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	209757		23001971	2023	2	INV	P	310.00	3470	8/26/2022	IC607551	8/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	210763		23001971	2023	3	INV	P	1,067.31	3679	9/9/2022	IC610852	8/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	210999		23001971	2023	3	INV	P	296.25	3679	9/9/2022	IC611204	8/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213027		23001971	2023	3	INV	P	2,468.68	3921	9/23/2022	IC612655	9/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211000		23002669	2023	3	INV	P	13,980.35	3679	9/9/2022	IC607552	8/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211002		23002669	2023	3	INV	P	10,807.24	3679	9/9/2022	IC611203	8/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	212909		23002669	2023	3	INV	P	367.50	3921	9/23/2022	IC612654	9/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215529		23001971	2023	4	INV	P	3,194.37	23501610	10/7/2022	IC615731	9/30/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217368		23001971	2023	4	INV	P	2,470.30	4186	10/21/2022	IC617690	10/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217048		23002669	2023	4	INV	P	1,364.27	4186	10/21/2022	IC615732	9/30/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217362		23002669	2023	4	INV	P	371.25	4186	10/21/2022	IC617691	10/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219704		23001971	2023	5	INV	P	4,904.37	4449	11/4/2022	IC620702	10/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	220574		23002669	2023	5	INV	P	281.25	4588	11/11/2022	IC620703	10/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	220575		23002669	2023	5	INV	P	136.25	4588	11/11/2022	IC620704	10/31/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	221806		23002669	2023	5	INV	P	409.60	4748	11/17/2022	IC622910	11/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222498		23001971	2023	6	INV	P	10,113.93	4915	12/2/2022	IC623133	11/15/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223715		23001971	2023	6	INV	P	4,996.87	5091	12/9/2022	IC625068	11/30/2022
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	224327		23002669	2023	6	INV	P	1,225.00	5091	12/9/2022	IC625069	11/30/2022
7068	ALVA ARCHIBALD	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	217906		0	2023	4	INV	P	893.55	23502120	10/21/2022	217906	10/20/2022
7068	ALVA ARCHIBALD	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	217906		0	2023	4	INV	P	200.00	23502120	10/21/2022	217906	10/20/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213433		0	2023	3	INV	P	124.38	23501134	9/23/2022	213433	9/22/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217924		0	2023	4	INV	P	78.75	23502121	10/21/2022	217924	10/20/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223165		0	2023	6	INV	P	67.50	23503103	12/2/2022	223165	11/29/2022
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225662		0	2023	6	INV	P	85.00	23503515	12/16/2022	225662	12/15/2022
8222	AMANDA M HUEY	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	206596		0	2023	1	INV	P	918.77	23502355	10/28/2022	206596	7/28/2022
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	225621		0	2023	6	INV	P	18.75	23503516	12/16/2022	225621	12/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	212086		0	2023	3	INV	P	95.63	23500972	9/16/2022	212086	9/15/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	216942		0	2023	4	INV	P	112.50	23501868	10/14/2022	216942	10/13/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	220746		0	2023	5	INV	P	103.13	23502665	11/11/2022	220746	11/10/2022
10883	AMANDA TOZZI	100.1000.558000.00011.1900.1021.2056.122.0000	TRAVEL - EMPLOYEES	224671		0	2023	6	INV	P	77.50	23503285	12/9/2022	224671	12/8/2022
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209869		0	2023	2	INV	P	200.00	23500575	9/2/2022	81922Godfrey1852	8/26/2022
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210961		0	2023	3	INV	P	200.00	23500698	9/9/2022	82622Godfrey1852	9/7/2022
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212973		0	2023	3	INV	P	400.00	23501070	9/23/2022	90122Godfrey1852	9/21/2022
5809	AMANDOR B MALONE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213163		0	2023	3	INV	P	225.00	23501070	9/23/2022	90922GODFREY1852	9/21/2022
9999	AMAZON.COM NZ2Z95383	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	218820		0	2023	3	INV	P	22.66	0		218820	9/27/2022
9999	Amber Anderson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211501		0	2023	3	INV	P	12.10	23500822	9/16/2022	SRR-9093078	9/13/2022
9999	Amber Henderson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211608		0	2023	3	INV	P	61.30	23500823	9/16/2022	SRR-9085620	9/13/2022
1663	AMBER NICOLE CLINTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216923		0	2023	4	INV	P	42.00	23501869	10/14/2022	216923	10/13/2022
9999	Amber Roberts	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211540		0	2023	3	INV	P	32.15	23500824	9/16/2022	SRR-9204932	9/13/2022
9999	Ambra Madison	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211626		0	2023	3	INV	P	50.00	23500825	9/16/2022	SRR-9164528	9/13/2022
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	211379		22017145	2023	3	INV	P	4,760.00	3782	9/16/2022	8059	6/24/2022
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215813		0	2023	2	INV	P	139.99	0		215813	8/27/2022
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218595		0	2023	3	INV	P	688.99	0		218595	9/27/2022
9999	AMERICAN CHAINSAWS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222391		0	2023	6	INV	P	225.37	0		222391	10/27/2022
2451	AMERICAN COUNSELING	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	209201		23001161	2023	2	INV	P	189.00	23500395	8/19/2022	ACA08182022	8/18/2022
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208790		22017767	2023	2	INV	P	11,907.50	3366	8/19/2022	54134	7/1/2022
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208791		22017767	2023	2	INV	P	16,670.50	3366	8/19/2022	60201	8/2/2022
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217137		22017767	2023	4	INV	P	16,670.50	4187	10/21/2022	60732	9/28/2022
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223703		22017767	2023	6	INV	P	2,381.50	5092	12/9/2022	61044	11/1/2022
3334	AMERICAN ELEVATOR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225791		23007867	2023	6	INV	P	175.00	5401	1/5/2023	50845	9/28/2021
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209299		23000461	2023	2	INV	P	401,716.65	23500396	8/19/2022	86751A	7/22/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209300		23000461	2023	2	INV	P	610,953.30	23500396	8/19/2022	86861A	7/27/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	209925		23000461	2023	2	INV	P	43,501.86	3568	9/2/2022	87016	7/31/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213120		23000461	2023	3	INV	P	26,800.00	3922	9/23/2022	87473	8/31/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	217713		23000461	2023	4	INV	P	4,400.00	4188	10/21/2022	87110	8/18/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	217714		23000461	2023	4	INV	P	26,000.00	4188	10/21/2022	88273	10/17/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	218407		23000461	2023	4	INV	P	19,500.00	4330	10/28/2022	88329	10/24/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	220412		23000461	2023	5	INV	P	7,140.00	4589	11/11/2022	88634	11/7/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	220410		23000461	2023	5	INV	P	18,800.00	4589	11/11/2022	88635	11/7/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	220405		23000461	2023	5	INV	P	24,452.00	4589	11/11/2022	88636	11/7/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	223274		23000461	2023	6	INV	P	3,400.00	4916	12/2/2022	87846	9/22/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	224838		23000461	2023	6	INV	P	14,384.00	5257	12/16/2022	89190	12/5/2022
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	224844		23000461	2023	6	INV	P	13,773.00	5257	12/16/2022	89191	12/5/2022
12041	AMERICAN HEALTH CARE	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	225218		23004541	2023	6	INV	P	280.00	5258	12/16/2022	32066	10/5/2022
12041	AMERICAN HEALTH CARE	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	225219		23005964	2023	6	INV	P	173.70	5258	12/16/2022	32337	10/28/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212155		23001838	2023	3	INV	P	925.00	3923	9/23/2022	946593	8/9/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212153		23001838	2023	3	INV	P	750.00	3923	9/23/2022	946604	8/9/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212157		23001838	2023	3	INV	P	3,412.50	3923	9/23/2022	947129	9/2/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212156		23001838	2023	3	INV	P	6,483.75	3923	9/23/2022	947130	9/2/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	212152		23001838	2023	3	INV	P	500.00	3923	9/23/2022	946773	9/16/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	214146		23001838	2023	3	INV	P	625.00	23501275	9/30/2022	947649	9/28/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	214145		23001838	2023	3	INV	P	2,275.00	23501275	9/30/2022	947651	9/28/2022

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2389	AMERICAN MEDICAL RES	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210989		23002477	2023	3	INV	P	1,250.00	3680	9/9/2022	946492	7/31/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	215364		23001838	2023	4	INV	P	9,200.00	23502666	11/11/2022	947455	9/20/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	215363		23001838	2023	4	INV	P	4,553.25	23502666	11/11/2022	947456	9/20/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	215362		23001838	2023	4	INV	P	1,100.00	23502666	11/11/2022	947457	9/20/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	220234		23001838	2023	5	INV	P	337.50	4590	11/11/2022	948883	10/31/2022
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	220233		23001838	2023	5	INV	P	5,902.50	4590	11/11/2022	948885	10/31/2022
5115	AMERICAN PAYROLL ASS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	212445		0	2023	1	INV	P	540.00	0		212445	7/27/2022
5115	AMERICAN PAYROLL ASS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213860		0	2023	2	INV	P	540.00	0		213860	8/27/2022
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	206370		23000702	2023	1	INV	P	139.00	3072	7/29/2022	38545 23000702	7/27/2022
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	222554		23006243	2023	6	INV	P	129.00	23503104	12/2/2022	4907031	11/4/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225797		22017639	2023	6	INV	P	1,217.00	5400	1/5/2023	400092127	12/7/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225803		23001080	2023	6	INV	P	2,808.00	5400	1/5/2023	400090395	8/16/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225801		23002676	2023	6	INV	P	3,690.00	5400	1/5/2023	400090867	9/14/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225799		23004329	2023	6	INV	P	2,088.96	5400	1/5/2023	400092126	12/7/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225798		23004693	2023	6	INV	P	2,176.00	5400	1/5/2023	400092128	12/7/2022
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225800		23004694	2023	6	INV	P	4,848.28	5400	1/5/2023	400091490	10/21/2022
2980	AMPLIFIED IT LLC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	207496		23000656	2023	2	INV	P	5,427.00	23500259	8/12/2022	45835	8/5/2022
2980	AMPLIFIED IT LLC	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	207493		23000957	2023	2	INV	P	3,364.92	23500259	8/12/2022	45840	8/5/2022
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211263		22017531	2023	3	INV	P	5,698.00	23500961	9/16/2022	3735410	7/14/2022
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211028		22017534	2023	3	INV	P	2,747.00	23500723	9/9/2022	3740252	7/18/2022
11667	AMRO MUSIC STORE, IN	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	211028		22017534	2023	3	INV	P	7,973.00	23500723	9/9/2022	3740252	7/18/2022
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215172		22017533	2023	4	INV	P	1,397.00	23501585	10/7/2022	3749309	8/4/2022
9999	AMZN MKTP US FA2J940	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	218822		0	2023	3	INV	P	19.42	0		218822	9/27/2022
9999	AMZN Mktp US TU21V7N	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	218821		0	2023	3	INV	P	15.64	0		218821	9/27/2022
11649	ANDRE MOUNTAIN	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	209779		0	2023	2	INV	P	330.43	23500485	8/26/2022	209779	8/25/2022
8206	ANDREA BRICE MYERS	414.2213.558000.80021.7180.1784.8010.030.2022	TRAVEL - EMPLOYEES	209261		0	2023	2	INV	P	685.89	23500397	8/19/2022	209261	8/18/2022
8206	ANDREA BRICE MYERS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	213427		0	2023	3	INV	P	150.00	23501135	9/23/2022	213427	9/22/2022
8206	ANDREA BRICE MYERS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	217982		0	2023	4	INV	P	67.50	23502122	10/21/2022	217982	10/20/2022
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217922		0	2023	4	INV	P	91.25	23502123	10/21/2022	217922	10/20/2022
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223170		0	2023	6	INV	P	62.50	23503105	12/2/2022	223170	11/29/2022
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224579		0	2023	6	INV	P	246.88	23503286	12/9/2022	224579	12/8/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205846		0	2023	1	INV	P	91.85	23500019	7/22/2022	205846	7/21/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205851		0	2023	1	INV	P	91.26	23500019	7/22/2022	205851	7/21/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	208355		0	2023	2	INV	P	47.50	23500260	8/12/2022	208355	8/11/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	211142		0	2023	3	INV	P	83.13	23500737	9/9/2022	211142	9/8/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	217974		0	2023	4	INV	P	121.88	23502124	10/21/2022	217974	10/20/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	219728		0	2023	5	INV	P	60.00	23502523	11/4/2022	219728	11/3/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224589		0	2023	6	INV	P	438.45	23503287	12/9/2022	224589	12/8/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	224672		0	2023	6	INV	P	75.00	23503287	12/9/2022	224672	12/8/2022
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225611		0	2023	6	INV	P	43.13	23503517	12/16/2022	225611	12/15/2022
1770	ANDREA SMITH-WARD	414.2213.558000.80021.7180.1784.8010.030.2022	TRAVEL - EMPLOYEES	209400		23001404	2023	2	INV	P	192.00	23500486	8/26/2022	23001404 080822	8/2/2022
9999	Andreus Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219885		0	2023	5	INV	P	20.60	23502777	11/17/2022	SRR-9224756	11/3/2022
9999	Andrew Hughey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211609		0	2023	3	INV	P	63.90	23500826	9/16/2022	SRR-9060023	9/13/2022
5450	ANGELA ARLENE-MYRICK	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	211123		0	2023	3	INV	P	600.83	23500738	9/9/2022	211123	9/8/2022
11181	ANGELA ARNOLD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225438		0	2023	6	INV	P	153.00	23503461	12/15/2022	112922CEDARGVHS5057	12/14/2022
11004	ANGELA KEISER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221604		0	2023	5	INV	P	574.75	23502938	11/17/2022	221604	11/16/2022

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11004	ANGELA KEISER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221607		0	2023	5	INV	P	64.00	23502938	11/17/2022	221607	11/16/2022
11004	ANGELA KEISER	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	221604		0	2023	5	INV	P	575.00	23502938	11/17/2022	221604	11/16/2022
9999	Angela Malcom	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219909		0	2023	5	INV	P	35.00	23502778	11/17/2022	SRR-9260526	11/3/2022
11982	ANGELA SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216934		0	2023	4	INV	P	132.38	23501870	10/14/2022	216934	10/13/2022
11959	ANGELA TUCKER-HOLMES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223122		0	2023	6	INV	P	419.32	23503106	12/2/2022	223122	11/29/2022
11576	ANGELA WILLIAMS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	214335		0	2023	3	INV	P	117.50	23501276	9/30/2022	214335	9/29/2022
11576	ANGELA WILLIAMS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	215598		0	2023	4	INV	P	113.75	23501612	10/7/2022	215598	10/6/2022
11576	ANGELA WILLIAMS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	223149		0	2023	6	INV	P	50.63	23503107	12/2/2022	223149	11/29/2022
11576	ANGELA WILLIAMS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	224665		0	2023	6	INV	P	120.00	23503288	12/9/2022	224665	12/8/2022
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	213419		0	2023	3	INV	P	36.25	23501136	9/23/2022	213419	9/22/2022
1567	ANGELA Y LEACH	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216930		0	2023	4	INV	P	365.55	23501871	10/14/2022	216930	10/13/2022
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	217983		0	2023	4	INV	P	106.88	23502125	10/21/2022	217983	10/20/2022
1567	ANGELA Y LEACH	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	220717		0	2023	5	INV	P	202.75	23502667	11/11/2022	220717	11/10/2022
1567	ANGELA Y LEACH	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	220761		0	2023	5	INV	P	49.38	23502667	11/11/2022	220761	11/10/2022
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	210279		0	2023	2	INV	P	40.00	23500642	9/2/2022	210279	8/30/2022
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214343		0	2023	3	INV	P	69.03	23501277	9/30/2022	214343	9/29/2022
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214346		0	2023	3	INV	P	67.50	23501277	9/30/2022	214346	9/29/2022
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221674		0	2023	5	INV	P	42.50	23502939	11/17/2022	221674	11/16/2022
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221677		0	2023	5	INV	P	73.75	23502939	11/17/2022	221677	11/16/2022
9999	Angelique Ivy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211528		0	2023	3	INV	P	15.70	23500827	9/16/2022	SRR-9185416	9/13/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212980		0	2023	3	INV	P	82.00	23501071	9/23/2022	90122Hallford2506	9/21/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212953		0	2023	3	INV	P	36.00	23501071	9/23/2022	90922HALLFORD2506	9/21/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213150		0	2023	3	INV	P	48.00	23501071	9/23/2022	91622HALLFORD2506	9/21/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215097		0	2023	4	INV	P	48.00	23501527	10/7/2022	92322HALLFORD2506	10/4/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216166		0	2023	4	INV	P	42.00	23501963	10/14/2022	92922HALLFORD2506	10/10/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217261		0	2023	4	INV	P	72.00	23502044	10/21/2022	100622HALLFORD2506	10/18/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218185		0	2023	4	INV	P	36.00	23502302	10/28/2022	101422HALLFORD2506	10/24/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219082		0	2023	4	INV	P	78.00	23502466	11/4/2022	102022HALLFORD2506	10/30/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220139		0	2023	5	INV	P	78.00	23502600	11/11/2022	102722HALLFORD2506	11/8/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221868		0	2023	5	INV	P	102.00	23502885	11/17/2022	110322HALLFORD2506	11/17/2022
5840	ANITA S COLVIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223313		0	2023	6	INV	P	36.00	23503051	12/2/2022	111122HALLFORD2506	11/30/2022
1520	ANITA W HIBBLER	580.2213.530000.23521.1600.9990.1103.035.2022	PURCHASED PROF/TECH SERVICES	205964		22017745	2023	1	INV	P	540.00	2952	7/22/2022	00063	7/5/2022
1520	ANITA W HIBBLER	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	220097		23005757	2023	5	INV	P	375.00	4591	11/11/2022	00065	8/2/2022
1520	ANITA W HIBBLER	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	222540		23006109	2023	6	INV	P	800.00	4917	12/2/2022	00066	11/19/2022
1794	ANNA BUSSONE	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	224643		0	2023	6	INV	P	93.13	23503289	12/9/2022	224643	12/8/2022
1794	ANNA BUSSONE	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	225641		0	2023	6	INV	P	34.38	23503518	12/16/2022	225641	12/15/2022
11697	ANNE FERREIRA	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	209255		0	2023	2	INV	P	333.79	23500399	8/19/2022	209255	8/18/2022
1849	ANNE KOEHLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213434		0	2023	3	INV	P	28.75	23501137	9/23/2022	213434	9/22/2022
9931	ANNUNCIATION DAY SCH	420.1000.530000.30021.9190.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214881		23003638	2023	4	INV	P	4,865.02	23501613	10/7/2022	001-Reimbursement	10/3/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211125		0	2023	3	INV	P	87.50	23500739	9/9/2022	211125	9/8/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217948		0	2023	4	INV	P	94.38	23502126	10/21/2022	217948	10/20/2022
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221644		0	2023	5	INV	P	71.25	23502940	11/17/2022	221644	11/16/2022
9999	ANTARIUS TERRELL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214270		0	2023	3	INV	P	391.34	23501435	9/30/2022	1057733	9/20/2022
9999	ANTARIUS TERRELL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214271		0	2023	3	INV	P	419.80	23501864	10/12/2022	7005098	9/20/2022
10211	AOLI-NORCROSS, LLC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224850		23006579	2023	6	INV	P	2,575.00	5259	12/16/2022	11066	11/28/2022
967	APPLAUSE LEARNING RE	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	220596		23004863	2023	5	INV	P	166.87	4592	11/11/2022	202614A	10/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3726	APPLE COMPUTER	420.1000.561600.31121.6380.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	205457		22014126	2023	1	INV	P	17,685.00	2953	7/22/2022	AJ13554676	7/7/2022
3726	APPLE COMPUTER	402.1000.561600.40024.4200.1750.2068.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204010		22015611	2023	1	INV	P	2,497.50	2749	7/8/2022	AJ12386268	7/1/2022
3726	APPLE COMPUTER	580.2100.561100.21821.7050.9990.8010.026.2021	SUPPLIES - TECHNOLOGY RELATED	206283		22016111	2023	1	INV	P	2,940.00	3073	7/29/2022	AJ12407797	7/2/2022
3726	APPLE COMPUTER	402.1000.561600.40024.5760.1750.5067.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206681		22015612	2023	2	INV	P	53,280.00	23500117	8/5/2022	AJ16155583	7/16/2022
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	209430		22016212	2023	2	INV	P	7,497.00	3471	8/26/2022	AJ24453164	8/13/2022
3726	APPLE COMPUTER	420.1000.561600.31121.8570.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	208820		22016213	2023	2	INV	P	10,559.00	23500400	8/19/2022	AJ15043153	7/13/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208649		22016851	2023	2	INV	P	2,142.00	23500400	8/19/2022	AJ10710357	6/26/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208648		22016851	2023	2	INV	P	8,394.00	23500400	8/19/2022	AJ10972772	6/27/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208643		22016851	2023	2	INV	P	1,399.00	23500400	8/19/2022	AJ18638294	7/25/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208644		22016851	2023	2	INV	P	1,399.00	23500400	8/19/2022	AJ18638295	7/25/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208645		22016851	2023	2	INV	P	2,798.00	23500400	8/19/2022	AJ18638296	7/25/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208646		22016851	2023	2	INV	P	2,798.00	23500400	8/19/2022	AJ18638297	7/25/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208647		22016851	2023	2	INV	P	4,197.00	23500400	8/19/2022	AJ19138443	7/26/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9330.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208642		22016851	2023	2	INV	P	4,197.00	23500400	8/19/2022	AJ19138444	7/26/2022
3726	APPLE COMPUTER	402.1000.561600.03124.5290.1770.4054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	208160		22017372	2023	2	INV	P	8,820.00	3173	8/12/2022	AJ19651241	7/28/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9390.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	210130		22017467	2023	2	INV	P	2,697.00	23500643	9/2/2022	AJ19834462	7/28/2022
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	208825		22017511	2023	2	INV	P	358.00	23500400	8/19/2022	AJ15904530	7/15/2022
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	208819		22017511	2023	2	INV	P	238.00	23500400	8/19/2022	AJ16850106	7/18/2022
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	210100		22017511	2023	2	INV	P	4,357.00	23500643	9/2/2022	AJ21658740	8/4/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9620.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	208265		22017553	2023	2	INV	P	1,399.00	3173	8/12/2022	AJ17679168	7/20/2022
3726	APPLE COMPUTER	100.2800.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	212650		22017511	2023	3	INV	P	899.00	23501138	9/23/2022	AJ24915704	8/15/2022
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	212563		23000423	2023	3	INV	P	179.00	23501138	9/23/2022	AJ20621192	8/1/2022
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	212562		23000423	2023	3	INV	P	1,499.00	23501138	9/23/2022	AJ23666144	8/11/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	214209		23000449	2023	3	INV	P	5,156.00	23501278	9/30/2022	AJ36654397	9/20/2022
3726	APPLE COMPUTER	100.1000.561500.00011.2590.1021.0475.125.0000	EXPENDABLE EQUIPMENT	214268		23000991	2023	3	INV	P	568.00	23501278	9/30/2022	AJ35269077	9/16/2022
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	214208		23001319	2023	3	INV	P	699.00	23501278	9/30/2022	AJ37073415	9/20/2022
3726	APPLE COMPUTER	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214269		23001526	2023	3	INV	P	2,299.00	23501278	9/30/2022	AJ36654395	9/20/2022
3726	APPLE COMPUTER	100.1000.561600.00011.5350.3011.5055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	214210		23002048	2023	3	INV	P	780.00	23501278	9/30/2022	AJ35461203	9/16/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	214211		23002381	2023	3	INV	P	902.65	23501278	9/30/2022	AJ35347879	9/16/2022
3726	APPLE COMPUTER	402.1000.561600.40024.3110.1750.1101.030.2022	EXPENDABLE COMPUTER EQUIPMENT	211704		23002982	2023	3	INV	P	8,880.00	23500783	9/14/2022	AJ16132440	7/16/2022
3726	APPLE COMPUTER	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	216207		23001160	2023	4	INV	P	2,299.00	23501872	10/14/2022	AJ36654396	9/20/2022
3726	APPLE COMPUTER	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	216204		23001322	2023	4	INV	P	899.00	23501872	10/14/2022	AJ38190748	9/22/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	216205		23002031	2023	4	INV	P	169.00	23501872	10/14/2022	AK00575766	9/25/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215240		23002031	2023	4	INV	P	138.00	23501614	10/7/2022	AK00712746	9/25/2022
3726	APPLE COMPUTER	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215245		23002031	2023	4	INV	P	1,199.00	23501614	10/7/2022	AK01282561	9/26/2022
3726	APPLE COMPUTER	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	215248		23002334	2023	4	INV	P	32,370.00	23501614	10/7/2022	AJ35676954	9/17/2022
3726	APPLE COMPUTER	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	215246		23002334	2023	4	INV	P	10,790.00	23501614	10/7/2022	AJ36230623	9/19/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	218929		23002381	2023	4	INV	P	3,843.00	23502356	10/28/2022	AJ37993770	9/21/2022
3726	APPLE COMPUTER	420.1000.561600.30021.9560.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	216206		23002517	2023	4	INV	P	2,940.00	23501872	10/14/2022	AJ35531737	9/17/2022
3726	APPLE COMPUTER	100.1000.561100.09511.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	217156		23002904	2023	4	INV	P	1,418.00	23502127	10/21/2022	AK06066221	10/7/2022
3726	APPLE COMPUTER	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	215234		23003554	2023	4	INV	P	7,280.00	23501614	10/7/2022	AK02695216	9/29/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	217155		23003800	2023	4	INV	P	477.00	23502127	10/21/2022	AK05307145	10/6/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	217153		23003800	2023	4	INV	P	3,297.00	23502127	10/21/2022	AK06236099	10/8/2022
3726	APPLE COMPUTER	100.2210.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	221571		23003956	2023	5	INV	P	289.00	23502941	11/17/2022	AK03833945	10/3/2022
3726	APPLE COMPUTER	100.2210.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	221584		23003956	2023	5	INV	P	2,499.00	23502941	11/17/2022	AK05347400	10/6/2022
3726	APPLE COMPUTER	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	219757		23004511	2023	5	INV	P	139.00	23502524	11/4/2022	AK10435149	10/19/2022

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3726	APPLE COMPUTER	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	219756		23004511	2023	5	INV	P	2,099.00	23502524	11/4/2022	AK11477374	10/21/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	219369		23004687	2023	5	INV	P	9,525.00	23502524	11/4/2022	AK11110704	10/20/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	220677		23004687	2023	5	INV	P	7,845.00	4593	11/11/2022	AK15544177	11/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	219370		23004688	2023	5	INV	P	9,525.00	23502524	11/4/2022	AK11110707	10/20/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	220672		23004688	2023	5	INV	P	7,845.00	4593	11/11/2022	AK15544175	11/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	219371		23004689	2023	5	INV	P	9,525.00	23502524	11/4/2022	AK11110705	10/20/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	220673		23004689	2023	5	INV	P	7,845.00	4593	11/11/2022	AK15544176	11/1/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	219373		23004690	2023	5	INV	P	9,525.00	23502524	11/4/2022	AK11110706	10/20/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	220675		23004690	2023	5	INV	P	7,845.00	4593	11/11/2022	AK15544174	11/1/2022
3726	APPLE COMPUTER	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	219461		23005315	2023	5	INV	P	79.00	23502524	11/4/2022	AK13669959	10/27/2022
3726	APPLE COMPUTER	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	219459		23005315	2023	5	INV	P	699.00	23502524	11/4/2022	AK14051991	10/28/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	220592		23005364	2023	5	INV	P	289.00	4593	11/11/2022	AK16196440	11/3/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	220593		23005364	2023	5	INV	P	2,499.00	4593	11/11/2022	AK17118592	11/5/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	221586		23005606	2023	5	INV	P	179.00	4749	11/17/2022	AK17607648	11/7/2022
3726	APPLE COMPUTER	100.1000.561600.01911.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	221588		23005606	2023	5	INV	P	1,499.00	4749	11/17/2022	AK18116316	11/9/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	222955		23005663	2023	6	INV	P	1,385.00	23503108	12/2/2022	AK17967800	11/8/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	222956		23005663	2023	6	INV	P	8,140.00	23503108	12/2/2022	AK17995437	11/9/2022
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	223224		23005663	2023	6	INV	P	7,845.00	4918	12/2/2022	AK21823695	11/21/2022
3726	APPLE COMPUTER	100.1000.561600.00011.2320.1021.3059.124.0000	EXPENDABLE COMPUTER EQUIPMENT	223487		23006047	2023	6	INV	P	1,258.00	4918	12/2/2022	AK20904855	11/17/2022
3726	APPLE COMPUTER	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	226149		23006741	2023	6	INV	P	4,646.00	23503630	1/5/2023	AK26101756	12/1/2022
3726	APPLE COMPUTER	100.2100.573400.00011.7380.9990.8013.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	225018		23006845	2023	6	INV	P	2,940.00	5260	12/16/2022	AK28152956	12/7/2022
3726	APPLE COMPUTER	432.2230.561600.08821.7350.1800.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	226168		23007202	2023	6	INV	P	2,687.00	23503630	1/5/2023	AK29027635	12/10/2022
9999	APPLE.COM/US	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	213491		0	2023	1	INV	P	3,110.42	0		213491	7/27/2022
9999	APPLE.COM/US	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	222179		0	2023	6	INV	P	-212.42	0		222179	9/27/2022
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207958		23001107	2023	2	INV	P	1,125.00	3174	8/12/2022	2022-S-001400	3/3/2022
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207959		23001107	2023	2	INV	P	1,110.00	3174	8/12/2022	2022-S-001428	4/22/2022
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207962		23001107	2023	2	INV	P	2,535.00	3174	8/12/2022	2022-S-001446	6/6/2022
2567	APPLEROUTH TUTORING	402.1000.530000.01224.9280.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	207963		23001107	2023	2	INV	P	420.00	3174	8/12/2022	2022-S-001456	7/1/2022
9999	APPLIED EDUCATIONAL	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212054		0	2023	2	INV	P	3,000.00	0		212054	8/27/2022
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209170		23001385	2023	2	INV	P	3,000.00	3367	8/19/2022	INV0032906	8/17/2022
623	APPLIED EDUCATIONAL	100.1000.561000.00911.5030.3011.0610.123.0000	SUPPLIES	210136		23002128	2023	2	INV	P	1,798.00	3569	9/2/2022	INV0033085	8/29/2022
623	APPLIED EDUCATIONAL	100.1000.561200.00011.5250.3011.4053.124.0000	COMPUTER SOFTWARE	213358		23003175	2023	3	INV	P	999.00	3924	9/23/2022	INV0033346	9/19/2022
623	APPLIED EDUCATIONAL	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215475		23004336	2023	4	INV	P	48,000.00	23501615	10/7/2022	INV0033515	10/5/2022
623	APPLIED EDUCATIONAL	100.1000.561000.00911.5740.3011.0103.125.0000	SUPPLIES	218110		23004731	2023	4	INV	P	3,000.00	4331	10/28/2022	INV0033615	10/19/2022
623	APPLIED EDUCATIONAL	100.1000.553200.00011.5780.3011.0497.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219454		23005388	2023	5	INV	P	1,399.00	4450	11/4/2022	INV0033680	11/1/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209545		22016517	2023	2	INV	P	2,736.00	3472	8/26/2022	1134	7/29/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209547		22016517	2023	2	INV	P	2,522.25	3472	8/26/2022	1135	7/29/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	210465		22016517	2023	2	INV	P	969.00	3570	9/2/2022	1139	7/31/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211396		23000822	2023	3	INV	P	54,147.15	3783	9/16/2022	1143	8/31/2022
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219392		23005094	2023	5	INV	P	57,166.44	23502525	11/4/2022	1149	9/30/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226166		23008245	2023	6	INV	P	55,107.60	23503631	1/5/2023	1156	10/31/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226167		23008245	2023	6	INV	P	33,573.00	23503631	1/5/2023	1172	12/16/2022
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226164		23008245	2023	6	INV	P	43,676.25	23503631	1/5/2023	1166	12/22/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210650		0	2023	2	INV	P	162.50	23500644	9/2/2022	210650	9/1/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214349		0	2023	3	INV	P	202.50	23501279	9/30/2022	214349	9/29/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216947		0	2023	4	INV	P	254.38	23501873	10/14/2022	216947	10/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1339	APRIL A SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218951		0	2023	4	INV	P	107.75	23502357	10/28/2022	218951	10/27/2022
1339	APRIL A SMITH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218951		0	2023	4	INV	P	60.00	23502357	10/28/2022	218951	10/27/2022
1339	APRIL A SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224616		0	2023	6	INV	P	104.00	23503290	12/9/2022	224616	12/8/2022
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	224632		0	2023	6	INV	P	339.38	23503290	12/9/2022	224632	12/8/2022
9999	April Holland	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219305		0	2023	5	INV	P	55.00	23502779	11/17/2022	SRR-9088070 / 921543	11/1/2022
9999	APRIL MURRAY	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211573		0	2023	3	INV	P	30.25	23500828	9/16/2022	SRR-9084146	9/13/2022
11599	APRIL WHITT	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	205463		22017592	2023	1	INV	P	600.00	23500020	7/22/2022	22017592(2)	7/15/2022
2325	ARABIA MOUNTAIN HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	214446		23003268	2023	3	INV	P	5,000.00	23501616	10/7/2022	45264	9/29/2022
2325	ARABIA MOUNTAIN HS	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	221592		23006550	2023	5	INV	P	8,000.00	23502942	11/17/2022	2022001A	11/16/2022
7800	ARBITRAGE GROUP INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223387		23007195	2023	6	INV	P	1,000.00	4919	12/2/2022	85794	10/6/2022
7800	ARBITRAGE GROUP INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225502		23007783	2023	6	INV	P	1,000.00	5261	12/16/2022	85908	12/5/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206633		0	2023	1	INV	P	32.76	22509490	7/29/2022	206633	7/28/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206635		0	2023	1	INV	P	35.10	22509490	7/29/2022	206635	7/28/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206636		0	2023	1	INV	P	35.10	22509490	7/29/2022	206636	7/28/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	209276		0	2023	2	INV	P	27.50	23500401	8/19/2022	209276	8/18/2022
1272	ARIEL BAKER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214045		0	2023	3	INV	P	71.49	23501280	9/30/2022	18031456	9/19/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	213418		0	2023	3	INV	P	45.00	23501139	9/23/2022	213418	9/22/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	218989		0	2023	4	INV	P	16.25	23502358	10/28/2022	218989	10/27/2022
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	218990		0	2023	4	INV	P	11.25	23502358	10/28/2022	218990	10/27/2022
9999	Arielle Harris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219897		0	2023	5	INV	P	40.50	23502780	11/17/2022	SRR-9196494	11/3/2022
1287	ARLINDA D WILSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	208342		0	2023	2	INV	P	1,118.87	23500261	8/12/2022	208342	8/11/2022
1287	ARLINDA D WILSON	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214042		0	2023	3	INV	P	57.78	23501281	9/30/2022	18007294	9/19/2022
1659	ARNICE LOFTON	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209274		0	2023	2	INV	P	631.27	23500402	8/19/2022	209274	8/18/2022
12071	ARODYS CRUZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217977		0	2023	4	INV	P	388.75	23502128	10/21/2022	217977	10/20/2022
11678	ARTHUR J GALLAGHER	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	206924		23000884	2023	2	INV	P	2,203,104.08	23500118	8/5/2022	4343347	7/13/2022
11678	ARTHUR J GALLAGHER	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	208029		23001213	2023	2	INV	P	278,768.00	23500252	8/10/2022	4338617	7/11/2022
11678	ARTHUR J GALLAGHER	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	208005		23001214	2023	2	INV	P	30,332.64	23500253	8/10/2022	4330995	7/6/2022
11236	ARTHUR KINDER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223131		0	2023	6	INV	P	482.75	23503109	12/2/2022	223131	11/29/2022
6898	ARTHUR REESE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	217903		0	2023	4	INV	P	201.00	23502129	10/21/2022	217903	10/20/2022
6898	ARTHUR REESE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	220724		0	2023	5	INV	P	252.00	23502668	11/11/2022	220724	11/10/2022
9974	ARTS SCHOOLS NETWORK	100.1000.581000.10811.1020.1031.1050.127.0000	DUES AND FEES	222974		23006146	2023	6	INV	P	420.00	23503110	12/2/2022	2333	11/3/2022
7731	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	225067		23004841	2023	6	INV	P	79.00	5262	12/16/2022	0014283507	11/9/2022
7731	ASCD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	225069		23004841	2023	6	INV	P	79.00	5262	12/16/2022	0014283508	11/9/2022
3735	ASCD MEMBERSHIP	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	211376		23001608	2023	3	INV	P	128.00	23500973	9/16/2022	0014257500	9/2/2022
3735	ASCD MEMBERSHIP	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	211375		23001609	2023	3	INV	P	128.00	23500973	9/16/2022	0014257504	9/2/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204017		22017536	2023	1	INV	P	480.00	23000001	7/8/2022	105	7/1/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204685		22017536	2023	1	INV	P	480.00	23500007	7/14/2022	106	7/8/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205203		22017536	2023	1	INV	P	600.00	23500022	7/22/2022	107	7/15/2022
11749	ASHANTI DUKES	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206399		22017536	2023	1	INV	P	600.00	235000081	7/29/2022	108	7/22/2022
9999	Ashanti Narcisse	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219942		0	2023	5	INV	P	12.20	23502781	11/17/2022	SRR-9253250	11/3/2022
8911	ASHELEY WRIGHT	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	219729		0	2023	5	INV	P	236.25	23502526	11/4/2022	219729	11/3/2022
8911	ASHELEY WRIGHT	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	219730		0	2023	5	INV	P	183.75	23502526	11/4/2022	219730	11/3/2022
8911	ASHELEY WRIGHT	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	224674		0	2023	6	INV	P	157.50	23503291	12/9/2022	224674	12/8/2022
3156	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	217810		0	2023	4	INV	P	2,500.00	23502130	10/21/2022	ASEDPfy22-25	10/20/2022
9999	Ashley Bilbrey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206537		0	2023	2	INV	P	25.00	23500554	8/30/2022	SRR-9228489	7/28/2022
12052	ASHLEY BURGESS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225606		0	2023	6	INV	P	1,103.89	23503519	12/16/2022	225606	12/15/2022

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1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206625		0	2023	1	INV	P	40.95	22509491	7/29/2022	206625	7/28/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208347		0	2023	2	INV	P	22.23	23500262	8/12/2022	208347	8/11/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209280		0	2023	2	INV	P	32.76	23500403	8/19/2022	209280	8/18/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214326		0	2023	3	INV	P	85.63	23501282	9/30/2022	214326	9/29/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217913		0	2023	4	INV	P	90.63	23502131	10/21/2022	217913	10/20/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218960		0	2023	4	INV	P	108.13	23502359	10/28/2022	218960	10/27/2022
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220739		0	2023	5	INV	P	36.25	23502669	11/11/2022	220739	11/10/2022
1728	ASHLEY M BARNETT	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224598		0	2023	6	INV	P	105.00	23503292	12/9/2022	224598	12/8/2022
1563	ASHLEY MARIE ANDREWS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220733		0	2023	5	INV	P	41.88	23502670	11/11/2022	220733	11/10/2022
9999	Ashley Perry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211577		0	2023	3	INV	P	35.00	23500829	9/16/2022	SRR-9272456	9/13/2022
9999	Ashley Phillips	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209896		0	2023	3	INV	P	82.00	23501234	9/30/2022	SRR-9246285	8/29/2022
12045	ASHLEY WILSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	217923		0	2023	4	INV	P	33.75	23502132	10/21/2022	217923	10/20/2022
12045	ASHLEY WILSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	221628		0	2023	5	INV	P	11.25	23502943	11/17/2022	221628	11/16/2022
9999	Assata Powell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211503		0	2023	3	INV	P	13.20	23500830	9/16/2022	SRR-9300090	9/13/2022
109	ASSOCIATED PAPER INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215273		23002907	2023	4	INV	P	7,310.52	23501617	10/7/2022	C157136	9/28/2022
109	ASSOCIATED PAPER INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215271		23002907	2023	4	INV	P	37,906.40	23501617	10/7/2022	C157118	9/29/2022
109	ASSOCIATED PAPER INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	218406		23002907	2023	4	INV	P	1,199.08	4332	10/28/2022	C157599	10/11/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.1800.4180.0214.121.2021	SUPPLIES	218039		23003431	2023	4	INV	P	167.04	4332	10/28/2022	C157641	10/3/2022
109	ASSOCIATED PAPER INC	420.2600.561500.31121.1800.4180.0214.121.2021	EXPENDABLE EQUIPMENT	218039		23003431	2023	4	INV	P	653.04	4332	10/28/2022	C157641	10/3/2022
109	ASSOCIATED PAPER INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221519		23005575	2023	5	INV	P	3,182.00	4750	11/17/2022	C158535A	11/3/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.1800.4180.0214.121.2021	SUPPLIES	224077		23003431	2023	6	INV	P	112.08	5093	12/9/2022	C157641A	10/12/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.1800.4180.0214.121.2021	SUPPLIES	224083		23003431	2023	6	INV	P	334.68	5093	12/9/2022	C157641B	10/18/2022
109	ASSOCIATED PAPER INC	420.2600.561000.31121.1800.4180.0214.121.2021	SUPPLIES	225565		23003431	2023	6	INV	P	560.40	5263	12/16/2022	C157641C	12/12/2022
9999	ASSOCIATIO NABSE CA	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209318		0	2023	1	INV	P	1,063.00	0		209318	7/27/2022
2557	ASSOCIATION OF CERTI	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	212458		0	2023	2	INV	P	195.00	0		212458	8/27/2022
2557	ASSOCIATION OF CERTI	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	212254		23002373	2023	3	INV	P	1,465.30	3925	9/23/2022	INV03264999	9/15/2022
9999	ASTC	100.1000.581000.00011.6600.0000.6010.035.0000	DUES AND FEES	224116		0	2023	6	INV	P	795.00	0		224116	9/27/2022
9999	ASTC	100.1000.581000.00011.6600.0000.6010.035.0000	DUES AND FEES	224118		0	2023	6	INV	P	795.00	0		224118	9/27/2022
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213687		22000780	2023	3	INV	P	4,390.00	23501283	9/30/2022	S-INV102581	6/30/2022
3289	ASTROTURF CORPORATIO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	213690		22000835	2023	3	INV	P	4,390.00	23501283	9/30/2022	S-INV102582	5/31/2022
9999	ASU CAREER DEVELOPME	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213523		0	2023	2	INV	P	225.00	0		213523	8/27/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206494		22005461	2023	1	INV	P	115.73	235000082	7/29/2022	770934422300118 86JUL	7/1/2022
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	210341		20013160	2023	2	INV	P	1,101.26	23500645	9/2/2022	404 298 5659 081922	8/19/2022
2450	AT&T BUSINESS SVS	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208170		20013982	2023	2	INV	P	142.98	23500264	8/12/2022	316271764 072722	7/27/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208010		22005461	2023	2	INV	P	257.13	23500263	8/12/2022	770 934-4223 080122	8/1/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210395		22005900	2023	2	INV	P	320.29	23500645	9/2/2022	404 298 5659 071922	7/19/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208011		22011245	2023	2	INV	P	1.49	23500263	8/12/2022	404 325-2719 072322	7/23/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	214164		22005461	2023	3	INV	P	5.88	23501284	9/30/2022	770 934-4223 090122	9/1/2022
2450	AT&T BUSINESS SVS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	215516		22005683	2023	4	INV	P	3,262.28	23501618	10/7/2022	7708790193929 92622	9/26/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206492		22005683	2023	1	INV	P	120.19	235000083	7/29/2022	770M33-0698 070122	7/1/2022
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208183		21011034	2023	2	INV	P	1,298.86	23500266	8/12/2022	9105502705	7/19/2022
2459	AT&T CLUB SERVICES	100.2600.553000.00011.9999.9990.8010.070.0000	COMMUNICATION	208393		21011034	2023	2	INV	P	26,826.55	23500267	8/12/2022	770M33-0698 080122	8/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208148		22005683	2023	2	INV	P	29,606.93	23500265	8/12/2022	770M330698698 080322	8/3/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	214171		22005683	2023	3	INV	P	3,324.73	23501285	9/30/2022	7708790193929 091622	9/16/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	217892		22005683	2023	4	INV	P	605.17	23502133	10/21/2022	831977669X10142022	10/6/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	219766		22005683	2023	5	INV	P	1,312.50	23502527	11/4/2022	8108073705	10/19/2022

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2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	219771		22005683	2023	5	INV	P	11,030.01	23502527	11/4/2022	8685904704	10/19/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	221257		22005683	2023	5	INV	P	6,136.52	23502944	11/17/2022	770 M33-0698 110122	11/1/2022
2459	AT&T CLUB SERVICES	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	224410		22005683	2023	6	INV	P	96.51	23503293	12/9/2022	831977669X11142022	11/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206493		22008680	2023	1	INV	P	351.58	235000084	7/29/2022	831977669X07142022	7/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209549		22008680	2023	2	INV	P	332.36	23500488	8/26/2022	831977669x08142022	8/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214168		22008680	2023	3	INV	P	1,101.26	23501286	9/30/2022	404 298-5659 081922	8/19/2022
2515	AT&T MOBILITY	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	215508		22005683	2023	4	INV	P	254.33	23501619	10/7/2022	831977669X09142022	9/6/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	221255		22008680	2023	5	INV	P	159.54	23502945	11/17/2022	404325-2719 102322	10/23/2022
2515	AT&T MOBILITY	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	221310		22008680	2023	5	INV	P	255.79	23502945	11/17/2022	770 934-4223 110122	11/1/2022
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	215513		22005683	2023	4	INV	P	11,248.26	23501620	10/7/2022	1692923709	9/12/2022
2630	AT&T PHONE SVS.	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	215510		22005683	2023	4	INV	P	2,597.72	23501620	10/7/2022	4607592709	9/19/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207175		23000510	2023	2	INV	P	1,638.19	23500119	8/5/2022	88290222	7/27/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207170		23000510	2023	2	INV	P	300.80	23500119	8/5/2022	88290322	7/27/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207172		23000510	2023	2	INV	P	722.92	23500119	8/5/2022	88290422	7/27/2022
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	222485		23003242	2023	6	INV	P	221.88	4920	12/2/2022	34578322	11/11/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	216675		23004659	2023	4	INV	P	3,078.00	23501964	10/14/2022	17223	9/3/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	220117		23005584	2023	5	INV	P	800.00	23502601	11/11/2022	18605	10/20/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	220112		23005585	2023	5	INV	P	400.00	23502601	11/11/2022	18767	10/24/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	220123		23005586	2023	5	INV	P	680.00	23502601	11/11/2022	18065	10/5/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	224473		23005328	2023	6	INV	P	14,701.00	23503251	12/9/2022	13793	1/12/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	224474		23005329	2023	6	INV	P	31,966.00	23503251	12/9/2022	18237	10/12/2022
578	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	225695		23007849	2023	6	INV	P	3,236.60	23503624	1/5/2023	20789	12/7/2022
2453	ATLANTA CARGO TRANSP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	211433		23002634	2023	3	INV	P	915.00	3784	9/16/2022	17581	8/10/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213127		23002684	2023	3	INV	P	9,171.34	23501056	9/23/2022	17525	6/23/2022
2453	ATLANTA CARGO TRANSP	100.2600.559500.01611.7520.9990.8013.040.0000	OTHER PURCHASED SERVICES	211435		23002684	2023	3	INV	P	1,935.00	3784	9/16/2022	17536	6/29/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	212827		23002684	2023	3	INV	P	3,319.78	23501056	9/23/2022	17541	7/1/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213128		23002684	2023	3	INV	P	7,012.74	23501056	9/23/2022	17545	7/7/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213293		23003213	2023	3	INV	P	1,397.00	23501056	9/23/2022	17565	7/29/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213294		23003213	2023	3	INV	P	27,049.50	23501056	9/23/2022	17563	8/10/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213295		23003213	2023	3	INV	P	32,729.25	23501056	9/23/2022	17564	8/19/2022
2453	ATLANTA CARGO TRANSP	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213296		23003213	2023	3	INV	P	800.00	23501056	9/23/2022	17594	8/22/2022
2453	ATLANTA CARGO TRANSP	305.4000.573400.22335.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	216650		22017504	2023	4	INV	P	6,890.00	4052	10/14/2022	17303	10/15/2021
2453	ATLANTA CARGO TRANSP	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	221223		23005759	2023	5	INV	P	2,334.00	23502753	11/17/2022	17179	8/20/2021
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207223		22017052	2023	2	INV	P	4,977.68	23500120	8/5/2022	10955832	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207126		22017052	2023	2	INV	P	5,136.28	23500120	8/5/2022	10956075	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207225		22017052	2023	2	INV	P	112.50	23500120	8/5/2022	10956718	7/28/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207123		22017052	2023	2	INV	P	185.93	23500120	8/5/2022	10957515	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207127		22017052	2023	2	INV	P	10,380.00	23500120	8/5/2022	10958149	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207125		22017052	2023	2	INV	P	7,785.00	23500120	8/5/2022	10958338	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207124		22017052	2023	2	INV	P	974.30	23500120	8/5/2022	10958664	7/29/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207222		22017052	2023	2	INV	P	5,723.28	23500120	8/5/2022	10958572	8/1/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	211113		22017052	2023	3	INV	P	1,003.50	3681	9/9/2022	10961629	8/19/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221436		23006360	2023	5	INV	P	15,824.00	4751	11/17/2022	10967129	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221439		23006360	2023	5	INV	P	2,406.36	4751	11/17/2022	10967161	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221441		23006360	2023	5	INV	P	4,320.00	4751	11/17/2022	10967666	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221442		23006360	2023	5	INV	P	2,388.36	4751	11/17/2022	10968128	10/24/2022

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8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221437		23006360	2023	5	INV	P	15,824.00	4751	11/17/2022	10968131	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221444		23006360	2023	5	INV	P	2,687.83	4751	11/17/2022	10969358	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221447		23006360	2023	5	INV	P	80.00	4751	11/17/2022	10969808	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221449		23006360	2023	5	INV	P	9,502.62	4751	11/17/2022	10971020	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221452		23006360	2023	5	INV	P	135.90	4751	11/17/2022	10971047	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221455		23006360	2023	5	INV	P	3,291.36	4751	11/17/2022	10971049	10/24/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221458		23006360	2023	5	INV	P	5,213.78	4751	11/17/2022	10971054	10/27/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	221459		23006360	2023	5	INV	P	383.53	4751	11/17/2022	10972948	10/27/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225233		23007360	2023	6	INV	P	8,258.59	5264	12/16/2022	10972928	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225237		23007360	2023	6	INV	P	3,244.34	5264	12/16/2022	10972931	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225238		23007360	2023	6	INV	P	7,604.12	5264	12/16/2022	10973619	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225235		23007360	2023	6	INV	P	9,997.45	5264	12/16/2022	10973620	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225236		23007360	2023	6	INV	P	3,627.02	5264	12/16/2022	10974853	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225239		23007360	2023	6	INV	P	515.66	5264	12/16/2022	10974855	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225232		23007360	2023	6	INV	P	3,526.35	5264	12/16/2022	10974861	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225234		23007360	2023	6	INV	P	16,488.00	5264	12/16/2022	10975431	11/30/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225242		23007360	2023	6	INV	P	1,812.12	5264	12/16/2022	10976707	12/5/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225241		23007360	2023	6	INV	P	1,867.51	5264	12/16/2022	10976743	12/5/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225240		23007360	2023	6	INV	P	7,466.60	5264	12/16/2022	10976927	12/5/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225231		23007675	2023	6	INV	P	8,441.68	5264	12/16/2022	10971929	11/4/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225229		23007675	2023	6	INV	P	147.50	5264	12/16/2022	10971946	11/4/2022
8577	ATLANTA COMMERCIAL T	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	225230		23007675	2023	6	INV	P	1,219.38	5264	12/16/2022	10971949	11/4/2022
2404	ATLANTA IMAGE LINE	100.1000.561000.00011.7170.9990.8010.030.0000	SUPPLIES	205132		22013725	2023	1	INV	P	783.00	23500024	7/22/2022	6771	7/12/2022
11260	ATLANTA JEWISH ACAD	420.2600.530000.30021.9510.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214882		23004129	2023	4	INV	P	8,259.60	23501621	10/7/2022	001-Reimbursement	10/3/2022
2601	ATLANTA JOURNAL CONS	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	216066		0	2023	3	INV	P	480.18	0		216066	9/27/2022
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.3060.1310.0305.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	221382		0	2023	4	INV	P	93.40	0		221382	10/27/2022
3750	ATLANTA JOURNAL CONS	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	218934		23004617	2023	4	INV	P	160.06	23502360	10/28/2022	20651050 083021	8/30/2021
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220237		23005924	2023	5	INV	P	288.24	23502671	11/11/2022	60495899 102622	10/26/2022
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5490.1310.0797.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	221783		23005925	2023	5	INV	P	160.06	23502946	11/17/2022	40149257 23005925	10/4/2022
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.5350.1310.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222412		0	2023	6	INV	P	160.06	0		222412	10/27/2022
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5550.1310.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	222880		0	2023	6	INV	P	160.06	0		222880	10/27/2022
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222792		0	2023	6	INV	P	47.15	0		222792	10/27/2022
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223489		23006990	2023	5	INV	P	38,725.00	23503052	12/2/2022	2019B	10/25/2022
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223484		23006991	2023	5	INV	P	5,005.00	23503052	12/2/2022	2021G	10/25/2022
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214291		23003932	2023	3	INV	P	1,410.00	23501287	9/30/2022	972022	8/29/2022
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220088		23006062	2023	5	INV	P	220.00	4594	11/11/2022	10032022	10/3/2022
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	218415		23005332	2023	4	INV	P	21,158.00	23502303	10/28/2022	5151	10/12/2022
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	222049		23005331	2023	5	INV	P	30,892.00	23503053	12/2/2022	5155	10/12/2022
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	220116		23005596	2023	5	INV	P	1,965.00	23502602	11/11/2022	5165	10/24/2022
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223205		23007015	2023	5	INV	P	28,865.00	23503053	12/2/2022	5182	11/10/2022
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	225417		23007540	2023	6	INV	P	720.00	23503462	12/15/2022	5192	11/22/2022
139	ATLANTA SOUNDWORKS,	100.2210.573000.00011.7800.9990.8010.026.0000	PURCHASE EQUIP-NOT BUSES/COMP	216655		23001178	2023	4	INV	P	47,219.04	4053	10/14/2022	INV-921200	10/12/2022
10473	ATLANTA TEAM SPORTSW	589.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	206504		23000724	2023	1	INV	P	152.00	3074	7/29/2022	202072710263	7/27/2022
10473	ATLANTA TEAM SPORTSW	580.2100.561000.28221.7350.9990.8010.090.2023	SUPPLIES	209749		23000034	2023	2	INV	P	225.00	3473	8/26/2022	202072710256	7/5/2022
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	209750		23001567	2023	2	INV	P	150.00	3473	8/26/2022	202072710257	7/5/2022
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214212		23001757	2023	3	INV	P	14,050.00	23501288	9/30/2022	202072710272	8/24/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	213766		23003332	2023	3	INV	P	548.00	23501245	9/30/2022	202072710280	9/26/2022
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	213771		23003333	2023	3	INV	P	730.00	23501245	9/30/2022	202072710281	9/26/2022
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	218542		23005160	2023	4	INV	P	540.00	23502304	10/28/2022	202072710294	10/23/2022
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	222047		23006404	2023	5	INV	P	883.25	23503054	12/2/2022	202072710304	11/14/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206106		23000558	2023	1	INV	P	1,220.00	3075	7/29/2022	13625	7/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209917		23000558	2023	2	INV	P	1,220.00	3571	9/2/2022	13647	8/15/2022
152	ATLANTA-NORTHLAKE EL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224339		23000558	2023	6	INV	P	1,220.00	5094	12/9/2022	13649	6/15/2022
9999	ATLAS FLAGS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218653		0	2023	3	INV	P	493.05	0		218653	9/27/2022
9999	ATLAS FLAGS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218596		0	2023	3	INV	P	493.05	0		218596	9/27/2022
592	ATLAS FLAGS INC	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	214875		23001887	2023	4	INV	P	746.80	23501622	10/7/2022	SINV-179990	9/27/2022
973	ATTAINMENT COMPANY I	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216756		0	2023	3	INV	P	733.95	0		216756	9/27/2022
9999	AU DBA CAREER DEVEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213522		0	2023	2	INV	P	250.00	0		213522	8/27/2022
9999	Aubrey Burnett Jr.	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211602		0	2023	3	INV	P	50.00	23500831	9/16/2022	SRR-9295105	9/13/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2022	TRAVEL - EMPLOYEES	204975		0	2023	1	INV	P	77.22	22509416	7/14/2022	204975	7/14/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	209767		0	2023	2	INV	P	96.88	23500489	8/26/2022	209767	8/25/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212074		0	2023	3	INV	P	75.00	23500974	9/16/2022	212074	9/15/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212080		0	2023	3	INV	P	33.75	23500974	9/16/2022	212080	9/15/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	214340		0	2023	3	INV	P	51.25	23501289	9/30/2022	214340	9/29/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	216941		0	2023	4	INV	P	95.00	23501874	10/14/2022	216941	10/13/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	217918		0	2023	4	INV	P	66.25	23502134	10/21/2022	217918	10/20/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	219720		0	2023	4	INV	P	40.63	23502528	11/4/2022	219720	11/3/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	219723		0	2023	4	INV	P	91.25	23502528	11/4/2022	219723	11/3/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	219733		0	2023	5	INV	P	32.50	23502528	11/4/2022	219733	11/3/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	221631		0	2023	5	INV	P	38.13	23502947	11/17/2022	221631	11/16/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	223555		0	2023	6	INV	P	25.00	23503111	12/2/2022	223555	12/1/2022
6847	AUDRIA BERRY	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	223562		0	2023	6	INV	P	43.13	23503111	12/2/2022	223562	12/1/2022
7047	AUSSCO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220435		23001754	2023	5	INV	P	700.00	4595	11/11/2022	5543	10/31/2022
256	AUTACO DEVELOPMENT L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	206414		22017487	2023	1	INV	P	15,840.00	3076	7/29/2022	71094	7/25/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206418		23000671	2023	1	INV	P	5,800.00	3076	7/29/2022	71095	7/26/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210382		22016917	2023	2	INV	P	4,900.00	3572	9/2/2022	71102	7/29/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208764		22017010	2023	2	INV	P	5,900.00	3368	8/19/2022	71110	8/8/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207709		22017012	2023	2	INV	P	11,380.00	3175	8/12/2022	71107	8/3/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207965		23000305	2023	2	INV	P	10,620.00	3175	8/12/2022	71108	8/3/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207707		23000306	2023	2	INV	P	9,820.00	3175	8/12/2022	71109	8/1/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207179		23000307	2023	2	INV	P	14,760.00	23500121	8/5/2022	71101	7/29/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207968		23000566	2023	2	INV	P	29,700.00	3175	8/12/2022	71111	8/8/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207177		23000626	2023	2	INV	P	4,440.00	23500121	8/5/2022	71105	7/26/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209924		23000754	2023	2	INV	P	13,370.00	3572	9/2/2022	71123	8/19/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207967		23000755	2023	2	INV	P	10,890.00	3175	8/12/2022	71112	8/8/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206697		23000756	2023	2	INV	P	17,900.00	23500121	8/5/2022	71097	7/26/2022
256	AUTACO DEVELOPMENT L	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	206703		23000757	2023	2	INV	P	42,175.00	23500121	8/5/2022	71099	6/28/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208798		23000758	2023	2	INV	P	36,897.00	3368	8/19/2022	71104	7/15/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209922		23001336	2023	2	INV	P	12,280.00	3572	9/2/2022	71121	8/22/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208922		23001337	2023	2	INV	P	9,920.00	3368	8/19/2022	71116	8/16/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210698		22017488	2023	3	INV	P	12,150.00	3682	9/9/2022	71072	6/29/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210697		22017571	2023	3	INV	P	12,150.00	3682	9/9/2022	71070	6/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214016		23000669	2023	3	INV	P	2,800.00	23501290	9/30/2022	71134	8/16/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214015		23000669	2023	3	INV	P	4,480.00	23501290	9/30/2022	71135	8/16/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214019		23000670	2023	3	INV	P	98,740.00	23501290	9/30/2022	71128	8/5/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214020		23000753	2023	3	INV	P	7,810.00	23501290	9/30/2022	71127	8/31/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210709		23002167	2023	3	INV	P	59,880.00	23500724	9/9/2022	71126	8/29/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213130		23002168	2023	3	INV	P	15,785.00	23501057	9/23/2022	71130	9/2/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214039		23002481	2023	3	INV	P	18,900.00	23501238	9/30/2022	71129	9/2/2022
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	217694		22017013	2023	4	INV	P	6,900.00	4189	10/21/2022	71103	7/29/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216524		23000397	2023	4	INV	P	19,840.00	4054	10/14/2022	71106	7/29/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216523		23001173	2023	4	INV	P	3,980.00	4054	10/14/2022	71132	8/8/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215406		23004015	2023	4	INV	P	6,825.00	23501586	10/7/2022	71136	8/26/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216552		23004017	2023	4	INV	P	24,412.00	23502019	10/14/2022	71137	10/7/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220552		23002623	2023	5	INV	P	3,870.00	4596	11/11/2022	71152	9/27/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220553		23002795	2023	5	INV	P	5,675.00	4596	11/11/2022	71151	9/27/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220085		23004016	2023	5	INV	P	17,840.00	4596	11/11/2022	71146	10/25/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220081		23005730	2023	5	INV	P	985.00	4596	11/11/2022	71153	11/3/2022
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	222939		23006474	2023	6	INV	P	1,998.00	4921	12/2/2022	71158	11/23/2022
256	AUTACO DEVELOPMENT L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225815		23007349	2023	6	INV	P	73,600.00	23503618	1/5/2023	71173	12/8/2022
256	AUTACO DEVELOPMENT L	589.1000.530000.66221.1360.9990.1052.090.0000	PURCHASED PROF/TECH SERVICES	225559		23007893	2023	6	INV	P	29,175.00	5265	12/16/2022	71122	8/22/2022
6499	AV DESIGN GROUP	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	210702		22017265	2023	3	INV	P	1,280.68	3762	9/9/2022	62225	6/29/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206608		0	2023	1	INV	P	175.28	22509492	7/29/2022	206608	7/28/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208369		0	2023	2	INV	P	315.00	23500268	8/12/2022	208369	8/11/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208376		0	2023	2	INV	P	245.12	23500268	8/12/2022	208376	8/11/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213429		0	2023	3	INV	P	253.75	23501140	9/23/2022	213429	9/22/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221629		0	2023	5	INV	P	323.75	23502948	11/17/2022	221629	11/16/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223169		0	2023	6	INV	P	236.25	23503112	12/2/2022	223169	11/29/2022
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225660		0	2023	6	INV	P	409.38	23503520	12/16/2022	225660	12/15/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211793		23002808	2023	3	INV	P	5,098.80	3785	9/16/2022	3124643	9/6/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211794		23002808	2023	3	INV	P	5,733.00	3785	9/16/2022	3180159	9/6/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217838		23002808	2023	4	INV	P	5,322.80	4190	10/21/2022	3124641	3/11/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215224		23002808	2023	4	INV	P	4,414.90	23501623	10/7/2022	3444875	9/14/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215228		23002808	2023	4	INV	P	4,372.20	23501623	10/7/2022	3444876	9/14/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217325		23002808	2023	4	INV	P	4,431.35	4190	10/21/2022	3496404	10/11/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221595		23002808	2023	5	INV	P	5,911.85	4752	11/17/2022	3549264	11/14/2022
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223034		23002808	2023	6	INV	P	3,417.35	4922	12/2/2022	3555442	11/22/2022
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	209882		23000966	2023	2	INV	P	442.44	3573	9/2/2022	1785518	8/25/2022
2455	AVI-SPL INC	100.1000.561100.00011.5030.3011.0610.123.0000	SUPPLIES - TECHNOLOGY RELATED	216668		23002632	2023	4	INV	P	3,506.00	4055	10/14/2022	1805418	9/27/2022
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	219861		23002125	2023	5	INV	P	442.44	4451	11/4/2022	1830348	11/2/2022
2455	AVI-SPL INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	225754		22015891	2023	6	INV	P	2,625.00	5403	1/5/2023	1733887	5/31/2022
3759	AVONDALE ELEMENTARY	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	217822		0	2023	4	INV	P	2,500.00	23502135	10/21/2022	ASEDPfy22-37	10/20/2022
10561	AXON ENTERPRISE, INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220679		23005523	2023	5	INV	P	66,319.04	23502672	11/11/2022	INUS071479	5/1/2022
9999	B RESORT & SPA HOTEL	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209971		0	2023	1	INV	P	411.75	0		209971	7/27/2022
9999	B RESORT & SPA HOTEL	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209972		0	2023	1	INV	P	411.75	0		209972	7/27/2022
9999	B RESORT & SPA HOTEL	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209973		0	2023	1	INV	P	411.75	0		209973	7/27/2022
3063	B&H PHOTO VIDEO INC	402.1000.561500.03124.5290.1770.4054.030.2022	EXPENDABLE EQUIPMENT	204699		22017370	2023	1	INV	P	8,235.00	2853	7/14/2022	203707766	7/5/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	204869		22017442	2023	1	INV	P	703.37	2853	7/14/2022	203759459	7/6/2022

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3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	204870		22017443	2023	1	INV	P	639.98	2853	7/14/2022	203762051	7/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	205951		22017444	2023	1	INV	P	614.35	2954	7/22/2022	203759977	7/6/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	213512		0	2023	2	INV	P	4,905.42	0		213512	8/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	207651		22017438	2023	2	INV	P	264.75	3176	8/12/2022	204464749	7/31/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206679		23000040	2023	2	INV	P	643.86	23500122	8/5/2022	204149363	7/19/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	206691		23000330	2023	2	INV	P	4,870.13	23500122	8/5/2022	204182419	7/20/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	216695		0	2023	3	INV	P	1,725.46	0		216695	9/27/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	216697		0	2023	3	INV	P	2,375.67	0		216697	9/27/2022
3063	B&H PHOTO VIDEO INC	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216699		0	2023	3	INV	P	485.19	0		216699	9/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210701		23001431	2023	3	INV	P	252.16	3684	9/9/2022	205334158	8/29/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212548		23002372	2023	3	INV	P	2,637.12	3926	9/23/2022	205583058	9/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	216651		23002220	2023	4	INV	P	518.36	4056	10/14/2022	205795162	9/13/2022
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	216652		23003743	2023	4	INV	P	873.00	4056	10/14/2022	206438344	10/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	216652		23003743	2023	4	INV	P	937.42	4056	10/14/2022	206438344	10/6/2022
3063	B&H PHOTO VIDEO INC	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	220229		23003483	2023	5	INV	P	4,136.14	4597	11/11/2022	206465868	10/7/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	220110		23004824	2023	5	INV	P	867.66	4597	11/11/2022	206984785	10/27/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	220458		23005463	2023	5	INV	P	74.84	4597	11/11/2022	207277097	11/7/2022
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	224229		0	2023	6	INV	P	1,825.55	0		224229	10/27/2022
3063	B&H PHOTO VIDEO INC	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	225748		23001127	2023	6	INV	P	1,517.97	5404	1/5/2023	205009938	8/18/2022
3063	B&H PHOTO VIDEO INC	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	223013		23003483	2023	6	INV	P	65.24	4923	12/2/2022	206436349	10/6/2022
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	222973		23005981	2023	6	INV	P	24.73	4923	12/2/2022	207608540	11/17/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	222973		23005981	2023	6	INV	P	2,115.33	4923	12/2/2022	207608540	11/17/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	223048		23006562	2023	6	INV	P	51.96	4923	12/2/2022	207796652	11/23/2022
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	225400		23006733	2023	6	INV	P	458.85	5266	12/16/2022	208208362	11/26/2022
472	B.E. PUBLISHING	100.1000.561100.00911.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	220489		22014039	2023	5	INV	P	732.35	4598	11/11/2022	82958	5/12/2022
472	B.E. PUBLISHING	100.1000.564000.00011.5760.3011.5067.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	220488		22014635	2023	5	INV	P	5,495.00	4598	11/11/2022	83016	5/20/2022
8127	B2B TECHNOLOGIES, LL	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	208932		23001484	2023	2	INV	P	47,770.15	3369	8/19/2022	11187	6/30/2022
9908	BADGEPASS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	209689		22014492	2023	2	INV	P	2,196.04	3474	8/26/2022	INV90828	8/23/2022
9908	BADGEPASS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214144		23000184	2023	3	INV	P	3,432.00	23501291	9/30/2022	INV90649	8/19/2022
9908	BADGEPASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	222907		23006765	2023	6	INV	P	1,200.00	4924	12/2/2022	INV94492	11/1/2022
9908	BADGEPASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	222908		23006765	2023	6	INV	P	640.00	4924	12/2/2022	INV94559	11/1/2022
6517	BAGSINBULK.COM	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	209398		23001101	2023	2	INV	P	3,616.80	3475	8/26/2022	92496	8/11/2022
6517	BAGSINBULK.COM	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215633		23002729	2023	4	INV	P	864.00	4057	10/14/2022	2334333	9/22/2022
9999	BAKER DISTRIBUTING #	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211903		0	2023	1	INV	P	97.55	0		211903	7/27/2022
3715	BALDWIN COOKE	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	210895		23001238	2023	3	INV	P	377.32	3685	9/9/2022	7134307	8/18/2022
10892	BALLOONS OVER ATLANT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	210340		23002251	2023	2	INV	P	800.00	23500646	9/2/2022	23002251 092821	9/28/2021
9999	BANNEKER HIGH SCHOOL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214272		0	2023	3	INV	P	314.26	23501437	9/30/2022	18028919	9/27/2022
7916	BARBARA LONG	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	208340		0	2023	1	INV	P	127.78	23500269	8/12/2022	208340	8/11/2022
11919	BARBARA SISCO	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220755		0	2023	5	INV	P	35.63	23502673	11/11/2022	220755	11/10/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5290.1750.4054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	204562		22017219	2023	1	INV	P	113.51	2880	7/22/2022	4285416	6/15/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205950		22017271	2023	1	INV	P	2,198.10	2955	7/22/2022	4296232	7/11/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5780.1041.0497.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	207288		22014212	2023	2	INV	P	3,249.00	23500123	8/5/2022	4299026	7/19/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5060.1750.0407.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207964		22014891	2023	2	INV	P	324.25	3177	8/12/2022	4301455	7/25/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5030.1750.0610.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209392		22014983	2023	2	INV	P	1,663.20	3476	8/26/2022	4301454	7/25/2022
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5930.1750.1070.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209390		22015741	2023	2	INV	P	2,742.10	3476	8/26/2022	4306389	8/5/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209391		22016154	2023	2	INV	P	99.06	3476	8/26/2022	4289555	6/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.2350.1750.4059.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207649		22016154	2023	2	INV	P	27.18	3177	8/12/2022	4301822	7/26/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5650.1750.0189.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209389		22017458	2023	2	INV	P	1,468.50	3476	8/26/2022	4307928	8/9/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	209172		23000475	2023	2	INV	P	383.80	3370	8/19/2022	4308944	8/11/2022
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5060.1750.0407.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	212535		22014891	2023	3	INV	P	4,846.82	3927	9/23/2022	4299027	7/19/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212247		23001263	2023	3	INV	P	122.21	3927	9/23/2022	4312181	8/19/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212246		23001264	2023	3	INV	P	58.32	3927	9/23/2022	4312182	8/19/2022
757	BARNES & NOBLE BOOKS	589.2210.564200.61521.7180.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	212244		23002058	2023	3	INV	P	495.20	3927	9/23/2022	4317572	9/3/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219034		23001263	2023	4	INV	P	38.34	4452	11/4/2022	4335883	10/10/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219033		23001264	2023	4	INV	P	13.59	4452	11/4/2022	4335884	10/10/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219032		23001264	2023	4	INV	P	15.19	4452	11/4/2022	4336147	10/10/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5700.1081.0290.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	215627		23002573	2023	4	INV	P	1,591.55	4058	10/14/2022	4325807	9/26/2022
757	BARNES & NOBLE BOOKS	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	215630		23002586	2023	4	INV	P	400.00	4058	10/14/2022	4319133	9/8/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	219128		23002929	2023	4	INV	P	573.60	4452	11/4/2022	4331805	10/4/2022
757	BARNES & NOBLE BOOKS	589.2210.564200.61521.7180.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	215628		23003053	2023	4	INV	P	2,550.00	4058	10/14/2022	4323968	9/22/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1760.1021.1055.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	219035		23004139	2023	4	INV	P	649.00	4452	11/4/2022	4332730	10/6/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1520.1021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	219031		23004359	2023	4	INV	P	51.12	4452	11/4/2022	4337088	10/13/2022
757	BARNES & NOBLE BOOKS	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	220600		23002586	2023	5	CRM	P	-400.00	4599	11/11/2022	4341236	10/18/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1470.1021.1053.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	220599		23004151	2023	5	INV	P	163.00	4599	11/11/2022	4342631	10/21/2022
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	220605		23004747	2023	5	INV	P	639.60	4599	11/11/2022	4337412	10/14/2022
757	BARNES & NOBLE BOOKS	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	221011		23004838	2023	5	INV	P	119.00	4753	11/17/2022	4346376	10/26/2022
757	BARNES & NOBLE BOOKS	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	220598		23005145	2023	5	INV	P	263.70	4599	11/11/2022	4342733	10/22/2022
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	220573		23005558	2023	5	INV	P	845.22	4599	11/11/2022	4350798	11/1/2022
757	BARNES & NOBLE BOOKS	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	223045		23002586	2023	6	INV	P	400.00	4925	12/2/2022	4327909	9/30/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	223223		23003698	2023	6	INV	P	1,312.50	4925	12/2/2022	4333145	10/7/2022
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1520.1021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	223717		23004359	2023	6	INV	P	600.88	5095	12/9/2022	4332731	10/6/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212776		0	2023	2	INV	P	33.36	0		212776	8/27/2022
707	BARNES & NOBLE EDGEW	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	218804		0	2023	3	INV	P	4,924.00	0		218804	9/27/2022
9999	BARNES&NOBLE PAPERSO	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216750		0	2023	3	INV	P	103.90	0		216750	9/27/2022
9999	BARNES&NOBLE PAPERSO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222424		0	2023	6	INV	P	259.08	0		222424	10/27/2022
10807	BASH PARTY	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	210345		23000121	2023	2	INV	P	141.52	3574	9/2/2022	129117	7/25/2022
10807	BASH PARTY	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	210347		23000606	2023	2	INV	P	5,384.88	3574	9/2/2022	128889	7/25/2022
10807	BASH PARTY	580.2300.544200.76620.7830.1889.8010.026.2023	RENTAL OF EQUIPMENT & VEHICLES	223686		23006944	2023	6	INV	P	144.74	5096	12/9/2022	129345	7/22/2022
11843	BATTERIES PLUS	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214447		23003601	2023	3	INV	P	263.16	23501624	10/7/2022	P55448076	9/28/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212269		0	2023	1	INV	P	3,650.00	0		212269	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212306		0	2023	1	INV	P	824.00	0		212306	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212308		0	2023	1	INV	P	719.92	0		212308	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211905		0	2023	1	INV	P	303.28	0		211905	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210815		0	2023	1	INV	P	430.00	0		210815	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210821		0	2023	1	INV	P	537.50	0		210821	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210824		0	2023	1	INV	P	1,197.00	0		210824	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210825		0	2023	1	INV	P	190.16	0		210825	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210832		0	2023	1	INV	P	1,197.00	0		210832	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210838		0	2023	1	INV	P	750.00	0		210838	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210843		0	2023	1	INV	P	1,197.00	0		210843	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210851		0	2023	1	INV	P	750.00	0		210851	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210855		0	2023	1	INV	P	1,197.00	0		210855	7/27/2022

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519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212419		0	2023	1	INV	P	231.86	0		212419	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212332		0	2023	1	INV	P	601.46	0		212332	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209033		0	2023	1	INV	P	-87.74	0		209033	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209034		0	2023	1	INV	P	1,003.53	0		209034	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209035		0	2023	1	INV	P	111.40	0		209035	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209036		0	2023	1	INV	P	87.74	0		209036	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210178		0	2023	1	INV	P	231.60	0		210178	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210189		0	2023	1	INV	P	649.90	0		210189	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210230		0	2023	1	INV	P	1,197.00	0		210230	7/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215892		0	2023	2	INV	P	287.12	0		215892	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215929		0	2023	2	INV	P	299.50	0		215929	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215944		0	2023	2	INV	P	529.40	0		215944	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215954		0	2023	2	INV	P	449.25	0		215954	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215821		0	2023	2	INV	P	470.00	0		215821	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215823		0	2023	2	INV	P	116.95	0		215823	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215825		0	2023	2	INV	P	140.00	0		215825	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215860		0	2023	2	INV	P	607.80	0		215860	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215868		0	2023	2	INV	P	1,103.94	0		215868	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212479		0	2023	2	INV	P	196.25	0		212479	8/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218679		0	2023	3	INV	P	237.70	0		218679	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218680		0	2023	3	INV	P	209.97	0		218680	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218681		0	2023	3	INV	P	864.95	0		218681	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218683		0	2023	3	INV	P	449.90	0		218683	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218685		0	2023	3	INV	P	175.00	0		218685	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218698		0	2023	3	INV	P	172.99	0		218698	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218713		0	2023	3	INV	P	103.08	0		218713	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218718		0	2023	3	INV	P	840.00	0		218718	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218638		0	2023	3	INV	P	900.00	0		218638	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218651		0	2023	3	INV	P	449.25	0		218651	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218658		0	2023	3	INV	P	449.25	0		218658	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218581		0	2023	3	INV	P	277.89	0		218581	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218582		0	2023	3	INV	P	190.16	0		218582	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218587		0	2023	3	INV	P	225.99	0		218587	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218597		0	2023	3	INV	P	341.90	0		218597	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218601		0	2023	3	INV	P	15.60	0		218601	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218605		0	2023	3	INV	P	144.28	0		218605	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222128		0	2023	6	INV	P	798.50	0		222128	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222142		0	2023	6	INV	P	1,109.70	0		222142	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222147		0	2023	6	INV	P	287.12	0		222147	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222187		0	2023	6	INV	P	287.12	0		222187	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222188		0	2023	6	INV	P	449.25	0		222188	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222189		0	2023	6	INV	P	107.95	0		222189	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222210		0	2023	6	INV	P	290.54	0		222210	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222224		0	2023	6	INV	P	138.52	0		222224	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222234		0	2023	6	INV	P	383.94	0		222234	9/27/2022
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222663		0	2023	6	INV	P	1,449.80	0		222663	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222878		0	2023	6	INV	P	359.94	0		222878	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222430		0	2023	6	INV	P	1,103.94	0		222430	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222438		0	2023	6	INV	P	158.52	0		222438	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222458		0	2023	6	INV	P	149.95	0		222458	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222466		0	2023	6	INV	P	691.96	0		222466	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222470		0	2023	6	INV	P	691.96	0		222470	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222280		0	2023	6	INV	P	824.67	0		222280	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222281		0	2023	6	INV	P	965.76	0		222281	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222290		0	2023	6	INV	P	999.00	0		222290	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222291		0	2023	6	INV	P	176.98	0		222291	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222303		0	2023	6	INV	P	840.00	0		222303	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222371		0	2023	6	INV	P	1,007.96	0		222371	10/27/2022
519	BATTERIES PLUS BULBS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	222936		23005062	2023	6	INV	P	4,961.52	4926	12/2/2022	P57023181	11/16/2022
519	BATTERIES PLUS BULBS	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	226144		23007744	2023	6	INV	P	546.36	23503633	1/5/2023	P58210705	12/21/2022
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208635		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	3991	8/12/2022
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208636		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	4030	8/12/2022
705	BBB EDUCATIONAL ENTE	402.2213.530000.03124.4000.1770.4067.030.2022	PURCHASED PROF/TECH SERVICES	208637		22007047	2023	2	INV	P	2,199.00	3371	8/19/2022	4058	8/12/2022
11726	BE STRONG FAMILIES N	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	223649		23003165	2023	6	INV	P	1,850.00	5097	12/9/2022	2785	9/30/2022
9999	Becca Dodd	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219911		0	2023	5	INV	P	32.20	23502782	11/17/2022	SRR-9254252	11/3/2022
612	BECKER'S SCHOOL SUPP	402.1000.561000.03124.5250.1770.4053.030.2022	SUPPLIES	206519		22015097	2023	1	INV	P	2,879.37	3077	7/29/2022	1817257-IN	7/19/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	209881		22017764	2023	2	INV	P	395.98	3575	9/2/2022	1827341-IN	8/28/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	214883		22017764	2023	4	INV	P	97.67	23501625	10/7/2022	1838564-IN	9/30/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	220980		22017764	2023	5	INV	P	1,403.00	4754	11/17/2022	1818406-IN	9/30/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	220980		22017764	2023	5	INV	P	1,809.02	4754	11/17/2022	1818406-IN	9/30/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	221252		23000442	2023	5	INV	P	2,831.84	4754	11/17/2022	1820216A-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221252		23000442	2023	5	INV	P	3,549.23	4754	11/17/2022	1820216A-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	220984		23000575	2023	5	INV	P	4,421.78	4754	11/17/2022	1820134-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	220984		23000575	2023	5	INV	P	2,023.10	4754	11/17/2022	1820134-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	220985		23000575	2023	5	INV	P	967.78	4754	11/17/2022	1827568-IN	8/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	221854		23000575	2023	5	INV	P	386.33	4754	11/17/2022	1853010-IN	11/14/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	223757		23000443	2023	6	INV	P	5,427.90	23503294	12/9/2022	1713837	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223757		23000443	2023	6	INV	P	2,413.81	23503294	12/9/2022	1713837	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	224859		23000470	2023	6	INV	P	1,303.24	5267	12/16/2022	1820216-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	224859		23000470	2023	6	INV	P	1,809.02	5267	12/16/2022	1820216-IN	7/29/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	224863		23000470	2023	6	INV	P	97.67	5267	12/16/2022	1838677-IN	9/30/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	224865		23000470	2023	6	INV	P	395.98	5267	12/16/2022	1848197-IN	10/31/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	225753		23000470	2023	6	INV	P	99.75	5405	1/5/2023	1853027-IN	11/14/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	223766		23000471	2023	6	INV	P	1,826.36	5098	12/9/2022	1713825	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	223766		23000471	2023	6	INV	P	1,809.02	5098	12/9/2022	1713825	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	223777		23000506	2023	6	INV	P	1,882.10	23503294	12/9/2022	1713851	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	223777		23000506	2023	6	INV	P	1,809.02	23503294	12/9/2022	1713851	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	223788		23000577	2023	6	INV	P	4,416.44	5098	12/9/2022	1713850	11/21/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2022	EXPENDABLE EQUIPMENT	223788		23000577	2023	6	INV	P	1,187.97	5098	12/9/2022	1713850	11/21/2022
612	BECKER'S SCHOOL SUPP	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	223018		23001147	2023	6	INV	P	27.35	4927	12/2/2022	1846963-IN	10/27/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225749		23001951	2023	6	INV	P	440.99	5405	1/5/2023	1834233-IN	9/20/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	225749		23001951	2023	6	INV	P	3,890.10	5405	1/5/2023	1834233-IN	9/20/2022

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612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223036		23003243	2023	6	INV	P	105.47	4927	12/2/2022	1842460-IN	10/13/2022
612	BECKER'S SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223022		23004559	2023	6	INV	P	806.46	4927	12/2/2022	1850302-IN	11/4/2022
612	BECKER'S SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223022		23004559	2023	6	INV	P	263.99	4927	12/2/2022	1850302-IN	11/4/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	206521		22014670	2023	1	INV	P	19,544.70	3078	7/29/2022	1819594-IN	7/28/2022
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209561		23001007	2023	2	INV	P	46.97	3477	8/26/2022	1824556-IN	8/19/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	213171		23000122	2023	3	INV	P	978.82	3928	9/23/2022	1825945-IN	8/23/2022
3777	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211287		23001146	2023	3	INV	P	64.46	3786	9/16/2022	1826525-IN	8/25/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	215254		23000108	2023	4	INV	P	3,108.88	23501626	10/7/2022	1823253-IN	8/15/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	215351		23000108	2023	4	INV	P	73.88	23501626	10/7/2022	1831983-IN	9/13/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	215339		23000123	2023	4	INV	P	364.31	23501626	10/7/2022	1832456-IN	9/14/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218108		23003854	2023	4	INV	P	508.07	4333	10/28/2022	1843291-IN	10/18/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221849		23003854	2023	5	INV	P	144.45	4755	11/17/2022	1853302-IN	11/15/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219367		23004578	2023	5	INV	P	66.70	4453	11/4/2022	1847535-IN	10/28/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220105		23004579	2023	5	INV	P	118.97	4600	11/11/2022	1848166-IN	10/31/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220105		23004579	2023	5	INV	P	278.94	4600	11/11/2022	1848166-IN	10/31/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219556		23004634	2023	5	INV	P	188.33	4453	11/4/2022	1847759-IN	10/28/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221855		23004634	2023	5	INV	P	101.18	4755	11/17/2022	1853001-IN	11/14/2022
3777	BECKERS SCHOOL SUPPL	560.2100.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219540		23004673	2023	5	INV	P	30.36	4453	11/4/2022	1847602-IN	10/28/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221851		23004758	2023	5	INV	P	320.94	4755	11/17/2022	1853067-IN	11/14/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221851		23004758	2023	5	INV	P	294.00	4755	11/17/2022	1853067-IN	11/14/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220688		23004867	2023	5	INV	P	392.12	4600	11/11/2022	1849655-IN	11/3/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221852		23004970	2023	5	INV	P	427.84	4755	11/17/2022	1853066-IN	11/14/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221431		23005234	2023	5	INV	P	733.54	4755	11/17/2022	1852301-IN	11/10/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	225752		23000108	2023	6	INV	P	27.27	5406	1/5/2023	1837437-IN	9/28/2022
3777	BECKERS SCHOOL SUPPL	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	225751		23000124	2023	6	INV	P	225.31	5406	1/5/2023	1823251-IN	8/15/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225750		23002875	2023	6	INV	P	87.65	5406	1/5/2023	1840302-IN	10/6/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223043		23003124	2023	6	INV	P	197.09	4928	12/2/2022	1841863-IN	10/12/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222052		23004578	2023	6	INV	P	26.38	4928	12/2/2022	1853293-IN	11/15/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224873		23004759	2023	6	INV	P	505.60	5268	12/16/2022	1860004-IN	12/6/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223019		23004969	2023	6	INV	P	199.06	4928	12/2/2022	1850641-IN	11/7/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224868		23006742	2023	6	INV	P	422.42	5268	12/16/2022	1859045-IN	12/3/2022
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224868		23006742	2023	6	INV	P	454.94	5268	12/16/2022	1859045-IN	12/3/2022
3777	BECKERS SCHOOL SUPPL	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	224868		23006742	2023	6	INV	P	66.87	5268	12/16/2022	1859045-IN	12/3/2022
11781	BEHAVIORAL MANAGEMEN	100.1000.530000.00011.7380.2021.8013.090.0000	PURCHASED PROF/TECH SERVICES	212159		23001394	2023	3	INV	P	800.00	3929	9/23/2022	1	8/25/2022
11454	BELINDA JOHNSON	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	215590		0	2023	3	INV	P	195.00	23501627	10/7/2022	215590	10/6/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208371		0	2023	2	INV	P	260.63	23500270	8/12/2022	208371	8/11/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211149		0	2023	3	INV	P	223.13	23500740	9/9/2022	211149	9/8/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216967		0	2023	4	INV	P	294.38	23501875	10/14/2022	216967	10/13/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	220742		0	2023	5	INV	P	366.88	23502674	11/11/2022	220742	11/10/2022
1763	BELINDA RUMPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224661		0	2023	6	INV	P	366.25	23503295	12/9/2022	224661	12/8/2022
9999	Ben Dubuisson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219969		0	2023	5	INV	P	7.90	23502783	11/17/2022	SRR-9163018	11/3/2022
9999	Berenice Mendoza	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209900		0	2023	3	INV	P	30.00	23500631	9/2/2022	SRR-9182439	8/29/2022
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	213754		23003331	2023	3	INV	P	345.00	23501292	9/30/2022	22833	9/12/2022
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	220687		23006285	2023	5	INV	P	258.75	4601	11/11/2022	28091	10/27/2022
8417	BEST BEVERAGE SERVIC	607.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	221755		23006460	2023	5	INV	P	5,266.25	23502886	11/17/2022	28612	11/7/2022
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222525		23006852	2023	6	INV	P	273.70	4929	12/2/2022	28809	11/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222497		23006853	2023	6	INV	P	460.00	4929	12/2/2022	28811	11/10/2022
3781	BEST BUY BUSINESS AD	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	206732		22016287	2023	2	INV	P	2.00	23500124	8/5/2022	6260381	7/25/2022
3781	BEST BUY BUSINESS AD	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	206732		22016287	2023	2	INV	P	4,299.00	23500124	8/5/2022	6260381	7/25/2022
3781	BEST BUY BUSINESS AD	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	220096		23005120	2023	5	INV	P	39.99	4602	11/11/2022	6500782	11/1/2022
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5060.1041.0407.124.0000	EXPENDABLE EQUIPMENT	220096		23005120	2023	5	INV	P	599.99	4602	11/11/2022	6500782	11/1/2022
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214731		0	2023	2	INV	P	298.47	0		214731	8/27/2022
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214732		0	2023	2	INV	P	298.47	0		214732	8/27/2022
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214733		0	2023	2	INV	P	-15.00	0		214733	8/27/2022
9999	BEST WESTERN BRADBUR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214734		0	2023	2	INV	P	-15.00	0		214734	8/27/2022
10216	BETTERLESSON, INC.	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209553		23001985	2023	2	INV	P	2,250.00	3478	8/26/2022	INV237	2/28/2022
10216	BETTERLESSON, INC.	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209555		23001985	2023	2	INV	P	2,250.00	3478	8/26/2022	INV238	6/1/2022
9999	Beverley Grant	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219293		0	2023	5	INV	P	4.50	23502784	11/17/2022	SRR-9066068	11/1/2022
1034	BEVERLY BOLNICK	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210401		23002159	2023	2	INV	P	1,275.00	23500647	9/2/2022	23002159 071322	7/13/2022
8178	BEYOND THE RESOURCE	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	217421		23004768	2023	4	INV	P	1,619.10	4191	10/21/2022	0000025	9/26/2022
8178	BEYOND THE RESOURCE	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	225493		23007784	2023	6	INV	P	540.00	23503521	12/16/2022	0000029	11/10/2022
12034	BFA TECHNOLOGIES, IN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	223222		23006075	2023	6	INV	P	16,000.00	23503113	12/2/2022	13274	11/26/2022
11881	BIANCA RUSH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214304		0	2023	3	INV	P	114.00	23501293	9/30/2022	214304	9/29/2022
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210760		23002486	2023	3	INV	P	3,715.00	23500741	9/9/2022	14051	7/24/2022
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220089		23005970	2023	5	INV	P	370.00	4603	11/11/2022	10773	9/26/2022
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225920		23008066	2023	6	INV	P	3,087.00	23503634	1/5/2023	10843	10/5/2022
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225922		23008066	2023	6	INV	P	79.00	23503634	1/5/2023	14168	10/18/2022
579	BIG NOTE MUSIC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225923		23008066	2023	6	INV	P	360.00	23503634	1/5/2023	11020	10/25/2022
9999	Bikila Mullen Darden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	217050		0	2023	5	INV	P	35.60	23502785	11/17/2022	SRR-9113112	10/14/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213552		23002648	2023	3	INV	P	1,325.00	23501224	9/23/2022	2805B	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213550		23002693	2023	3	INV	P	1,570.00	23501224	9/23/2022	2820B	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214287		23003929	2023	3	INV	P	240.00	23501294	9/30/2022	2774	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214288		23003929	2023	3	INV	P	560.00	23501294	9/30/2022	2818	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214289		23003929	2023	3	INV	P	630.00	23501294	9/30/2022	2834	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214766		23004089	2023	3	INV	P	1,330.00	23501628	10/7/2022	2638	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214767		23004089	2023	3	INV	P	180.00	23501628	10/7/2022	2728	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214770		23004089	2023	3	INV	P	130.00	23501628	10/7/2022	2793	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218048		23004975	2023	4	INV	P	1,070.00	23502274	10/21/2022	2724A	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218049		23004976	2023	4	INV	P	1,515.00	23502274	10/21/2022	2799A	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218051		23004977	2023	4	INV	P	80.00	23502274	10/21/2022	2615A	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218052		23004977	2023	4	INV	P	92.00	23502274	10/21/2022	2773A	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220087		23005990	2023	5	INV	P	135.00	4604	11/11/2022	2595	8/22/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220590		23006259	2023	5	INV	P	160.00	23502675	11/11/2022	2941	10/24/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220974		23006399	2023	5	INV	P	490.00	23502949	11/17/2022	2906	10/21/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220976		23006399	2023	5	INV	P	390.00	23502949	11/17/2022	2940	10/24/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220977		23006400	2023	5	INV	P	1,685.00	23502949	11/17/2022	2935	10/24/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220978		23006401	2023	5	INV	P	420.00	23502949	11/17/2022	2944	10/24/2022
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221475		23006490	2023	5	INV	P	5,055.00	23502949	11/17/2022	2803	8/22/2022
2679	BIMBO BAKERIES USA,	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206080		22010390	2023	1	INV	P	178.16	3079	7/29/2022	220271	7/6/2022
2679	BIMBO BAKERIES USA,	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205458		22016844	2023	1	INV	P	254.88	2956	7/22/2022	51366130711	7/15/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209826		23001732	2023	2	INV	P	20,125.16	23500476	8/26/2022	230006	8/12/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209862		23001732	2023	2	INV	P	38.40	23502654	11/11/2022	230001	8/22/2022

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2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209860		23001732	2023	2	INV	P	16,171.80	23502654	11/11/2022	230011	8/22/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210539		23001732	2023	2	INV	P	18,106.16	23500615	9/2/2022	230017	8/31/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211025		23001732	2023	3	INV	P	14,220.42	23500729	9/9/2022	230023	9/2/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213334		23001732	2023	3	INV	P	7,615.22	23501046	9/22/2022	230027	9/12/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213341		23001732	2023	3	INV	P	6,962.16	23501046	9/22/2022	230032	9/19/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213348		23001732	2023	3	INV	P	15,314.40	23501046	9/22/2022	230035	9/19/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216200		23001732	2023	4	INV	P	13,748.76	23502026	10/14/2022	230040	10/5/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216225		23001732	2023	4	INV	P	15,262.76	23502026	10/14/2022	230045	10/6/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216222		23001732	2023	4	INV	P	17,132.30	23502026	10/14/2022	230049	10/6/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220038		23001732	2023	5	INV	P	14,412.85	23502653	11/11/2022	230055	11/3/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220043		23001732	2023	5	INV	P	15,504.69	23502653	11/11/2022	230060	11/4/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220048		23001732	2023	5	INV	P	9,998.80	23502653	11/11/2022	230065	11/4/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220053		23001732	2023	5	INV	P	15,355.50	23502653	11/11/2022	230070	11/4/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225732		23001732	2023	6	INV	P	12,780.36	23503628	1/5/2023	230084	12/14/2022
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225414		23003910	2023	6	INV	P	13,733.80	23503492	12/15/2022	230077	11/30/2022
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	215622		23002765	2023	4	INV	P	393.24	4059	10/14/2022	905837249	9/27/2022
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	218297		23002765	2023	4	INV	P	1,224.88	4334	10/28/2022	905844536	9/30/2022
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	220613		23004624	2023	5	INV	P	390.54	4605	11/11/2022	905893312	10/20/2022
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210641		23002316	2023	2	INV	P	135.00	3576	9/2/2022	BIS0014	6/1/2022
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210642		23002316	2023	2	INV	P	2,166.75	3576	9/2/2022	BIS0017	6/1/2022
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210644		23002316	2023	2	INV	P	229.50	3576	9/2/2022	BIS0018	6/1/2022
8135	BIS DIGITAL, INC	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218040		23003072	2023	4	INV	P	303.75	4335	10/28/2022	BIS0029	9/12/2022
8135	BIS DIGITAL, INC	100.1000.561200.00011.7560.9990.0308.090.0000	COMPUTER SOFTWARE	225406		23007207	2023	6	INV	P	3,480.00	23503522	12/16/2022	91140	8/25/2022
9999	Blair Chan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219900		0	2023	5	INV	P	39.90	23502786	11/17/2022	SRR-9061921 / 914039	11/3/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209014		0	2023	1	INV	P	1,714.09	0		209014	7/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	206131		22013663	2023	1	INV	P	191.46	3080	7/29/2022	8859673	7/14/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	206375		22017445	2023	1	INV	P	670.94	3080	7/29/2022	8817142	7/6/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	206374		22017446	2023	1	INV	P	788.61	3080	7/29/2022	8817742	7/6/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211959		0	2023	2	INV	P	35.00	0		211959	8/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211964		0	2023	2	INV	P	204.94	0		211964	8/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212713		0	2023	2	INV	P	195.70	0		212713	8/27/2022
265	BLICK ART MATERIALS	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	207289		23000092	2023	2	INV	P	929.94	23500125	8/5/2022	8901386	7/22/2022
265	BLICK ART MATERIALS	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	207290		23000092	2023	2	CRM	P	-154.99	23500125	8/5/2022	8916772	7/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	208634		23000477	2023	2	INV	P	390.01	3372	8/19/2022	8939904	7/30/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	209182		23000488	2023	2	INV	P	1,386.28	3372	8/19/2022	8954567	8/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	209950		23001257	2023	2	INV	P	641.26	3577	9/2/2022	9039452	8/17/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216736		0	2023	3	INV	P	471.28	0		216736	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216748		0	2023	3	INV	P	2,875.87	0		216748	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216749		0	2023	3	INV	P	225.50	0		216749	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	216454		0	2023	3	INV	P	7.92	0		216454	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217629		0	2023	3	INV	P	1,319.18	0		217629	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217630		0	2023	3	INV	P	1,138.37	0		217630	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217631		0	2023	3	INV	P	1,065.63	0		217631	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217632		0	2023	3	INV	P	15.94	0		217632	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217633		0	2023	3	INV	P	51.00	0		217633	9/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217639		0	2023	3	INV	P	2,443.82	0		217639	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	211283		23001256	2023	3	INV	P	1,282.79	3788	9/16/2022	9095190	8/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212249		23001256	2023	3	CRM	P	-143.52	3931	9/23/2022	9136340	9/1/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212250		23001256	2023	3	INV	P	143.52	3931	9/23/2022	9145991	9/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212253		23001256	2023	3	INV	P	124.00	3931	9/23/2022	9173549	9/7/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212251		23001257	2023	3	INV	P	5.01	3931	9/23/2022	9194882	9/9/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213333		23001257	2023	3	INV	P	2.98	3931	9/23/2022	9217707	9/14/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210991		23001258	2023	3	INV	P	35.60	3686	9/9/2022	9041748	8/18/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210892		23001258	2023	3	INV	P	772.35	3686	9/9/2022	9046942	8/18/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213758		23001458	2023	3	CRM	P	-25.70	23501295	9/30/2022	9171943	9/7/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	212248		23001458	2023	3	INV	P	38.94	3931	9/23/2022	9183084	9/8/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213757		23001458	2023	3	CRM	P	-69.57	23501295	9/30/2022	9190487	9/9/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213234		23001458	2023	3	INV	P	69.57	3931	9/23/2022	9204938	9/12/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210890		23001459	2023	3	INV	P	333.33	3686	9/9/2022	9091507	8/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	212252		23001459	2023	3	INV	P	14.00	3931	9/23/2022	9198090	9/10/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210883		23001646	2023	3	INV	P	463.32	3686	9/9/2022	9100695	8/28/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213755		23002413	2023	3	INV	P	513.69	23501295	9/30/2022	9246368	9/19/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	216872		22017441	2023	4	INV	P	1,326.31	4060	10/14/2022	8818016	7/6/2022
265	BLICK ART MATERIALS	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	216870		22017449	2023	4	INV	P	428.04	4060	10/14/2022	8815815	7/6/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	219038		23000932	2023	4	INV	P	325.12	4454	11/4/2022	9399705	10/17/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	219036		23000932	2023	4	INV	P	45.35	4454	11/4/2022	9431661	10/21/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218543		23001458	2023	4	INV	P	691.41	4336	10/28/2022	9100552	8/28/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214947		23001459	2023	4	INV	P	264.80	23501629	10/7/2022	9256026	9/21/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	218307		23002554	2023	4	INV	P	394.30	4336	10/28/2022	9228091	9/15/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216665		23002663	2023	4	INV	P	238.52	4060	10/14/2022	9218130	9/14/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	215613		23002663	2023	4	INV	P	110.50	4060	10/14/2022	9264695	9/22/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	216666		23002677	2023	4	INV	P	657.54	4060	10/14/2022	9329632	10/4/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	215619		23002782	2023	4	INV	P	314.99	4060	10/14/2022	9249762	9/20/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	215618		23002854	2023	4	INV	P	560.45	4060	10/14/2022	9251601	9/20/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	218300		23002854	2023	4	INV	P	21.64	4336	10/28/2022	9376991	10/12/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	218314		23003018	2023	4	INV	P	275.35	4336	10/28/2022	9277958	9/24/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	218302		23003018	2023	4	INV	P	5.70	4336	10/28/2022	9378115	10/12/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	218318		23003018	2023	4	INV	P	34.20	4336	10/28/2022	9417282	10/19/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215615		23003181	2023	4	INV	P	320.20	4060	10/14/2022	9298908	9/28/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	218299		23003181	2023	4	INV	P	8.57	4336	10/28/2022	9340888	10/5/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217376		23004311	2023	4	INV	P	60.35	4193	10/21/2022	9385463	10/13/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	218301		23004339	2023	4	INV	P	894.12	4336	10/28/2022	9387889	10/13/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219037		23004645	2023	4	INV	P	84.61	4454	11/4/2022	9408839	10/18/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	220626		23002108	2023	5	INV	P	14.96	4606	11/11/2022	9460709	10/26/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	220625		23003603	2023	5	INV	P	650.50	4606	11/11/2022	9475446	10/30/2022
265	BLICK ART MATERIALS	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	219544		23004552	2023	5	INV	P	1,208.83	4454	11/4/2022	9426623	10/20/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	220623		23004645	2023	5	CRM	P	-9.90	4606	11/11/2022	9440688	10/24/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	221009		23004645	2023	5	INV	P	9.90	4756	11/17/2022	9449297	10/25/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	221809		23004645	2023	5	INV	P	63.97	4756	11/17/2022	9531103	11/9/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	220621		23004722	2023	5	INV	P	227.35	4606	11/11/2022	9449505	10/25/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	220617		23004723	2023	5	INV	P	742.99	4606	11/11/2022	9452369	10/25/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	220619		23004724	2023	5	INV	P	444.01	4606	11/11/2022	9450234	10/25/2022

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265	BLICK ART MATERIALS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	222398		0	2023	6	INV	P	1,521.20	0		222398	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	222401		0	2023	6	INV	P	44.78	0		222401	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222407		0	2023	6	INV	P	42.55	0		222407	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222416		0	2023	6	INV	P	-225.50	0		222416	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222421		0	2023	6	INV	P	86.56	0		222421	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222425		0	2023	6	INV	P	15.16	0		222425	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	222765		0	2023	6	INV	P	753.05	0		222765	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	223249		23003603	2023	6	INV	P	675.00	4930	12/2/2022	9492982	11/2/2022
265	BLICK ART MATERIALS	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	223669		23004552	2023	6	CRM	P	-11.55	5099	12/9/2022	9578556	11/18/2022
265	BLICK ART MATERIALS	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	224956		23004552	2023	6	INV	P	11.55	5269	12/16/2022	9647430	11/29/2022
265	BLICK ART MATERIALS	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	224957		23004552	2023	6	CRM	P	-6.85	5269	12/16/2022	9671979	12/2/2022
265	BLICK ART MATERIALS	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	224958		23004552	2023	6	INV	P	6.85	5269	12/16/2022	9687467	12/5/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	223667		23004723	2023	6	INV	P	34.74	5099	12/9/2022	9599900	11/22/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	223671		23004884	2023	6	INV	P	1,229.76	5099	12/9/2022	9461615	10/27/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	223658		23004884	2023	6	INV	P	15.93	5099	12/9/2022	9490856	11/2/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	223031		23006009	2023	6	INV	P	680.68	4930	12/2/2022	9567520	11/16/2022
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	223029		23006162	2023	6	INV	P	314.53	4930	12/2/2022	9570673	11/16/2022
9999	BO PHILLIPS CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216112		0	2023	3	INV	P	519.68	0		216112	9/27/2022
9999	BO PHILLIPS CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222384		0	2023	6	INV	P	1,314.30	0		222384	10/27/2022
893	BOB MATHIS ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	217819		0	2023	4	INV	P	2,500.00	23502136	10/21/2022	ASEDPfy22-34	10/20/2022
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207354		0	2023	1	INV	P	477.42	23500126	8/5/2022	207354	8/4/2022
10650	BOBBY MONCRIEF	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224585		0	2023	6	INV	P	331.50	23503296	12/9/2022	224585	12/8/2022
9999	Bonnie Tolbert	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211610		0	2023	3	INV	P	65.25	23500832	9/16/2022	SRR-9100062	9/13/2022
228	BOOKSOURCE	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	219537		23003718	2023	5	INV	P	323.76	4455	11/4/2022	22115500	10/27/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206079		22006380	2023	1	INV	P	2,873.03	3081	7/29/2022	220270	7/1/2022
7917	BORDEN DAIRY COMPANY	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206081		22006380	2023	1	INV	P	2,319.38	3081	7/29/2022	220272	7/6/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	204012		22017735	2023	1	INV	P	599.00	2750	7/8/2022	493183522	7/1/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205134		23000094	2023	1	INV	P	636.50	2957	7/22/2022	492715026	6/27/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205136		23000094	2023	1	INV	P	599.00	2957	7/22/2022	493720663	7/5/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205986		23000094	2023	1	INV	P	371.00	2957	7/22/2022	495301228	7/21/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208231		23000094	2023	2	INV	P	782.00	23500362	8/12/2022	491803384	6/17/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208232		23000094	2023	2	INV	P	810.00	23500362	8/12/2022	492379503	6/23/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208228		23000094	2023	2	INV	P	687.50	23500362	8/12/2022	492515789	6/24/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208663		23001348	2023	2	INV	P	170.00	23500384	8/19/2022	492379504	6/23/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	208664		23001348	2023	2	INV	P	742.00	23500384	8/19/2022	492379505	6/23/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209827		23001764	2023	2	INV	P	7,622.97	23500477	8/26/2022	230002	8/10/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209820		23001764	2023	2	INV	P	40,002.17	23500477	8/26/2022	230008	8/12/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209858		23001764	2023	2	INV	P	77,079.26	23500548	8/30/2022	230012	8/22/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210540		23001764	2023	2	INV	P	86,088.67	23500616	9/2/2022	230018	8/31/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	210429		23001834	2023	2	INV	P	36.12	23500616	9/2/2022	499431126	8/29/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211021		23001764	2023	3	INV	P	83,883.96	23500730	9/9/2022	230022	9/2/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213339		23001764	2023	3	INV	P	49,782.36	23501047	9/22/2022	230031	9/19/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213342		23001764	2023	3	INV	P	32,900.39	23501047	9/22/2022	230033	9/19/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213355		23001764	2023	3	INV	P	72,242.20	23501047	9/22/2022	230039	9/20/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211264		23001834	2023	3	INV	P	35.23	23500814	9/16/2022	500318150	9/5/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212885		23001834	2023	3	INV	P	35.23	23501047	9/22/2022	500912813	9/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212174		23001834	2023	3	INV	P	53.04	23501047	9/22/2022	500912823	9/12/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212884		23001834	2023	3	INV	P	88.00	23501047	9/22/2022	501330175	9/16/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212882		23001834	2023	3	INV	P	35.23	23501047	9/22/2022	501655899	9/19/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	214231		23001834	2023	3	INV	P	53.04	23501230	9/30/2022	501655909	9/19/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	214230		23001834	2023	3	INV	P	35.23	23501230	9/30/2022	502399522	9/26/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217007		23001834	2023	4	INV	P	561.50	23502027	10/14/2022	493856561	7/6/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217008		23001834	2023	4	INV	P	791.25	23502027	10/14/2022	493983499	7/7/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217009		23001834	2023	4	INV	P	527.50	23502027	10/14/2022	494121977	7/8/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217014		23001834	2023	4	INV	P	498.75	23502027	10/14/2022	494298582	7/11/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217017		23001834	2023	4	INV	P	406.75	23502027	10/14/2022	494442260	7/12/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217018		23001834	2023	4	INV	P	602.50	23502027	10/14/2022	494578157	7/13/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217019		23001834	2023	4	INV	P	602.50	23502027	10/14/2022	494703796	7/14/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217021		23001834	2023	4	INV	P	565.00	23502027	10/14/2022	498842369	7/15/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217023		23001834	2023	4	INV	P	333.50	23502027	10/14/2022	9495021328	7/18/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217026		23001834	2023	4	INV	P	531.00	23502027	10/14/2022	9495165400	7/19/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217025		23001834	2023	4	INV	P	565.00	23502027	10/14/2022	9495165401	7/19/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217005		23001834	2023	4	INV	P	205.75	23502027	10/14/2022	495566089	7/22/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217004		23001834	2023	4	INV	P	170.00	23502027	10/14/2022	497205092	8/8/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217000		23001834	2023	4	INV	P	710.50	23502027	10/14/2022	497489639	8/10/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217006		23001834	2023	4	INV	P	234.06	23502027	10/14/2022	499248776	8/26/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	215378		23001834	2023	4	INV	P	53.04	23501602	10/7/2022	502399534	9/26/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	216977		23001834	2023	4	INV	P	35.23	23502027	10/14/2022	503140388	10/3/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	216296		23001834	2023	4	INV	P	53.04	23502027	10/14/2022	503140398	10/3/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217027		23001834	2023	4	INV	P	53.04	23502027	10/14/2022	504180569	10/12/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	217374		23001834	2023	4	INV	P	35.37	23502097	10/21/2022	504642781	10/17/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216544		23003665	2023	4	INV	P	87,586.80	23502027	10/14/2022	230041	10/5/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	220820		23001834	2023	5	INV	P	53.04	4607	11/11/2022	506128587	10/31/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	220819		23001834	2023	5	INV	P	18.65	4607	11/11/2022	507007047	11/8/2022
7917	BORDEN DAIRY COMPANY	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	220821		23001834	2023	5	INV	P	18.85	4607	11/11/2022	507100552	11/8/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220039		23003665	2023	5	INV	P	87,323.09	23502655	11/11/2022	230056	11/3/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220044		23003665	2023	5	INV	P	65,140.10	23502655	11/11/2022	230061	11/4/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220052		23003665	2023	5	INV	P	87,220.59	23502655	11/11/2022	230069	11/4/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220824		23003665	2023	5	INV	P	85,704.57	23502655	11/11/2022	230053	11/8/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220235		23003665	2023	5	INV	P	76,696.84	23502655	11/11/2022	230054	11/8/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	221457		23003665	2023	5	INV	P	10,300.00	23502762	11/17/2022	230075A	11/16/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	221461		23006617	2023	5	INV	P	11,750.52	23502762	11/17/2022	230075B	11/16/2022
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	225571		23001834	2023	6	INV	P	37.39	5270	12/16/2022	509950792	12/7/2022
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	225568		23001834	2023	6	INV	P	37.68	5270	12/16/2022	510398015	12/12/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225518		23006617	2023	6	INV	P	64,349.29	23503493	12/15/2022	230079	12/14/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225519		23006617	2023	6	INV	P	74,129.87	23503493	12/15/2022	230080	12/14/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225522		23006617	2023	6	INV	P	64,085.65	23503493	12/15/2022	230081	12/14/2022
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225525		23006617	2023	6	INV	P	74,902.71	23503493	12/15/2022	230085	12/14/2022
3799	BOUIE THEME SCHOOL	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	217796		0	2023	4	INV	P	2,500.00	23502137	10/21/2022	ASEDPfy22-9	10/20/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209629		23000890	2023	2	INV	P	13,057.82	23500478	8/26/2022	20545	7/1/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209819		23000890	2023	2	INV	P	4,289.74	23500478	8/26/2022	20549	7/5/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209230		23000890	2023	2	INV	P	9,270.42	23500385	8/19/2022	20554	7/11/2022

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935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209227		23000890	2023	2	INV	P	1,640.00	23500385	8/19/2022	20565	7/18/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209228		23000890	2023	2	INV	P	20,764.29	23500385	8/19/2022	20575	8/1/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	209231		23000890	2023	2	INV	P	123.28	23500385	8/19/2022	20586	8/5/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	211018		23000890	2023	3	INV	P	18,729.51	23500731	9/9/2022	20610	9/1/2022
935	BOULEVARD COLD STORA	600.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	211791		23000890	2023	3	INV	P	1,764.00	23500815	9/16/2022	20617	9/6/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	214219		23003648	2023	3	INV	P	5,434.70	23501231	9/30/2022	20588	8/10/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	214220		23003648	2023	3	INV	P	9,206.02	23501231	9/30/2022	20622	9/12/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	218408		23003648	2023	4	INV	P	1,768.80	23502291	10/28/2022	20640	9/21/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	219389		23003648	2023	4	INV	P	1,656.08	23502459	11/4/2022	20646	9/25/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	216242		23003648	2023	4	INV	P	21,802.31	23502028	10/14/2022	20654	10/1/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	219388		23003648	2023	4	INV	P	2,457.98	23502459	11/4/2022	20658	10/3/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	218368		23003648	2023	4	INV	P	5,597.48	23502291	10/28/2022	20664	10/12/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	219386		23003648	2023	4	INV	P	282.00	23502459	11/4/2022	20682	10/25/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	221197		23003648	2023	5	INV	P	1,656.08	23502763	11/17/2022	20699	11/7/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	224112		23003648	2023	6	INV	P	101.76	23503275	12/9/2022	20730	11/29/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	224111		23003648	2023	6	INV	P	19,094.75	23503275	12/9/2022	20727	12/1/2022
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	225517		23003648	2023	6	INV	P	4,035.00	23503494	12/15/2022	20735	12/6/2022
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	221051		0	2023	4	INV	P	2,217.41	0		221051	10/27/2022
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	221347		0	2023	4	INV	P	493.34	0		221347	10/27/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	226108		23006291	2023	6	INV	P	540.09	5407	1/5/2023	189405	12/8/2022
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	225563		23006636	2023	6	INV	P	562.53	5271	12/16/2022	188986	12/5/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206094		23000413	2023	1	INV	P	381,257.00	3082	7/29/2022	CGHS 26	5/31/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206497		23000821	2023	1	INV	P	1,139,538.20	235000085	7/29/2022	CGHS 27	6/24/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210408		23002339	2023	2	INV	P	226,353.80	23500621	9/2/2022	CGHS 28	6/30/2022
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225494		23004815	2023	6	INV	P	233,645.00	23503436	12/15/2022	CGHS 29	6/23/2022
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209760		0	2023	2	INV	P	605.64	23500490	8/26/2022	209760	8/25/2022
5497	BRADLEY ERIC GOBER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	223130		0	2023	6	INV	P	305.01	23503114	12/2/2022	223130	11/29/2022
10874	BRADY GWYNN	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210351		23002149	2023	2	INV	P	4,776.00	3578	9/2/2022	2149	8/29/2022
10874	BRADY GWYNN	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210350		23002161	2023	2	INV	P	4,776.00	3578	9/2/2022	2161	8/29/2022
2412	BRAIN POP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206733		23000403	2023	2	INV	P	172,395.95	23500127	8/5/2022	US343042	7/28/2022
8117	BRAININGCAMP, LLC	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209176		23001419	2023	2	INV	P	495.00	3373	8/19/2022	52311	11/16/2021
8117	BRAININGCAMP, LLC	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223511		23005805	2023	6	INV	P	650.00	4931	12/2/2022	52849	11/10/2022
9999	Brandon Riley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219300		0	2023	5	INV	P	75.00	23502787	11/17/2022	SRR-9241203	11/1/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206626		0	2023	1	INV	P	84.24	22509494	7/29/2022	206626	7/28/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209281		0	2023	2	INV	P	132.50	23500404	8/19/2022	209281	8/18/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214324		0	2023	3	INV	P	91.25	23501296	9/30/2022	214324	9/29/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217909		0	2023	4	INV	P	140.00	23502138	10/21/2022	217909	10/20/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218957		0	2023	4	INV	P	64.38	23502361	10/28/2022	218957	10/27/2022
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220750		0	2023	5	INV	P	50.00	23502676	11/11/2022	220750	11/10/2022
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205285		22017584	2023	1	INV	P	600.00	23500026	7/22/2022	106A	6/15/2022
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204686		22017584	2023	1	INV	P	480.00	23500008	7/14/2022	105A	7/8/2022
10703	BRAYLIN CAMPBELL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206450		22017584	2023	1	INV	P	600.00	235000086	7/29/2022	107A	7/22/2022
9999	Breanna Jones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211508		0	2023	3	INV	P	12.00	23500833	9/16/2022	SRR-9300289	9/13/2022
175	BREEDLOVE LAND PLANN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210376		23002318	2023	2	INV	P	1,650.00	3579	9/2/2022	15678	3/25/2021
175	BREEDLOVE LAND PLANN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210377		23002318	2023	2	INV	P	3,850.00	3579	9/2/2022	15709	4/20/2021
10848	BRENDA J SIMMONS	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207363		0	2023	1	INV	P	14.04	23500128	8/5/2022	207363	8/4/2022

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10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214355		0	2023	3	INV	P	105.00	23501297	9/30/2022	214355	9/29/2022
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	218984		0	2023	4	INV	P	61.25	23502362	10/28/2022	218984	10/27/2022
10629	BRENNAN HAMILTON	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	207644		23001132	2023	2	INV	P	1,320.00	3178	8/12/2022	2015	8/9/2022
10629	BRENNAN HAMILTON	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	219131		23005562	2023	4	INV	P	4,131.00	4456	11/4/2022	5562	10/28/2022
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213741		23003547	2023	3	INV	P	116,161.29	23501298	9/30/2022	RINV-01475	8/3/2022
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223607		23007184	2023	6	INV	P	118,830.00	5100	12/9/2022	RINV-01656	11/7/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209802		0	2023	2	INV	P	66.63	23500576	9/2/2022	81922Hallford8407	8/25/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211337		0	2023	3	INV	P	35.88	23500786	9/16/2022	82522Hallford8407	9/12/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212997		0	2023	3	INV	P	143.50	23501072	9/23/2022	9022Hallford8407	9/21/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212956		0	2023	3	INV	P	87.13	23501072	9/23/2022	90922HALLFORD8407	9/21/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213154		0	2023	3	INV	P	92.25	23501072	9/23/2022	91622HALLFORD8407	9/21/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215101		0	2023	4	INV	P	135.81	23501528	10/7/2022	92222HALLFORD8407	10/4/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216169		0	2023	4	INV	P	35.88	23501965	10/14/2022	92922HALLFORD8407	10/10/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217258		0	2023	4	INV	P	71.75	23502045	10/21/2022	100622HALLFORD8407	10/18/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218181		0	2023	4	INV	P	133.25	23502305	10/28/2022	101222HALLFORD8407	10/24/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219085		0	2023	4	INV	P	76.88	23502467	11/4/2022	102022HALLFORD8407	10/30/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220141		0	2023	5	INV	P	76.88	23502603	11/11/2022	102722HALLFORD8407	11/8/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221870		0	2023	5	INV	P	82.00	23502887	11/17/2022	110322HALLFORD8407	11/17/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223335		0	2023	6	INV	P	51.25	23503055	12/2/2022	111122HALLFORD8407	11/30/2022
5843	BRIAN BANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225442		0	2023	6	INV	P	41.00	23503463	12/15/2022	112922HALLFORD8407	12/14/2022
9999	Brianne Oliver	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209903		0	2023	3	INV	P	50.00	23500632	9/2/2022	SRR-9291075	8/29/2022
894	BRIAR VISTA ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	217826		0	2023	4	INV	P	2,500.00	23502139	10/21/2022	ASEDPfy22-42	10/20/2022
9999	Bricelia Peralta	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211497		0	2023	3	INV	P	18.00	23500834	9/16/2022	SRR-9084643	9/13/2022
11061	BRIDGET ROGERS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211127		0	2023	3	INV	P	30.00	23500742	9/9/2022	211127	9/8/2022
11061	BRIDGET ROGERS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217947		0	2023	4	INV	P	48.13	23502140	10/21/2022	217947	10/20/2022
11061	BRIDGET ROGERS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221641		0	2023	5	INV	P	55.63	23502950	11/17/2022	221641	11/16/2022
1487	BRIDGETTE L ALLEN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	205872		0	2023	1	INV	P	249.00	23500027	7/22/2022	205872	7/21/2022
1487	BRIDGETTE L ALLEN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	217902		0	2023	4	INV	P	178.00	23502141	10/21/2022	217902	10/20/2022
1487	BRIDGETTE L ALLEN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	220723		0	2023	5	INV	P	302.00	23502677	11/11/2022	220723	11/10/2022
12029	BRIDGETTE PHILLIPS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220720		0	2023	5	INV	P	64.00	23502678	11/11/2022	220720	11/10/2022
7128	BRITTANEY A WOOD	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	205885		0	2023	1	INV	P	539.67	23500028	7/22/2022	205885	7/21/2022
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	205877		0	2023	1	INV	P	780.20	23500029	7/22/2022	205877	7/21/2022
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	206628		0	2023	1	INV	P	1,492.17	22509496	7/29/2022	206628	7/28/2022
7065	BRITTANY PATTERSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220754		0	2023	5	INV	P	64.38	23502679	11/11/2022	220754	11/10/2022
896	BROCKETT ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	217825		0	2023	4	INV	P	2,500.00	23502142	10/21/2022	ASEDPfy22-41	10/20/2022
11659	BROOK MAYS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223803		22017397	2023	6	INV	P	3,400.00	23503237	12/9/2022	1912732	10/21/2022
3813	BROOKES PUBLISHING C	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	210996		23000291	2023	3	INV	P	847.22	3687	9/9/2022	1233724	7/29/2022
9999	BROOKS DUPLICATOR CO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212787		0	2023	2	INV	P	827.55	0		212787	8/27/2022
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	219795		23005897	2023	4	INV	P	6,400.00	23502460	11/4/2022	0143531-IN	9/30/2022
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	219792		23005897	2023	4	INV	P	9,600.00	23502460	11/4/2022	0144226-IN	10/21/2022
897	BROWNS MILL ES	589.1000.561099.51421.1380.9990.0191.090.0000	SURPLUS	217798		0	2023	4	INV	P	2,500.00	23502143	10/21/2022	ASEDPfy22-11	10/20/2022
9999	BRUSTEIN & MANASEVIT	402.2230.581000.00024.7590.1750.8010.030.2023	DUES AND FEES	218812		0	2023	3	INV	P	4,260.00	0		218812	9/27/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	225694		23008051	2023	6	INV	P	8,000.00	23503523	12/16/2022	11098645	4/27/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	225693		23008051	2023	6	INV	P	8,000.00	23503523	12/16/2022	11103308	5/23/2022
10823	BRYAN CAVE LEIGHTON	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	225696		23008051	2023	6	INV	P	8,000.00	23503523	12/16/2022	11110137	6/28/2022
9999	BRYANT LAMARR MURRAY	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214280		0	2023	3	INV	P	703.37	23501438	9/30/2022	7005082	9/20/2022

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3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206086		22008643	2023	1	INV	P	553.52	3083	7/29/2022	917556200	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206286		22008644	2023	1	INV	P	360.74	3083	7/29/2022	917567967	7/13/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206091		22008645	2023	1	INV	P	350.31	3083	7/29/2022	917557210	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206087		22008647	2023	1	INV	P	571.84	3083	7/29/2022	917555750	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206085		22009292	2023	1	INV	P	945.00	3083	7/29/2022	917553667	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206088		22009345	2023	1	INV	P	2,979.00	3083	7/29/2022	917555579	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206082		22010476	2023	1	INV	P	395.58	3083	7/29/2022	917556399	7/12/2022
3817	BSN SPORTS LLC	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	206084		22017395	2023	1	INV	P	5,780.00	3083	7/29/2022	917556402	7/12/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206682		22006101	2023	2	INV	P	1,241.56	23500104	8/4/2022	917622269	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206726		22006109	2023	2	INV	P	3,484.90	23500104	8/4/2022	917617923	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206724		22006180	2023	2	INV	P	901.56	23500104	8/4/2022	917621796	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206678		22006615	2023	2	INV	P	6,986.31	23500104	8/4/2022	917622265	7/20/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	208624		22006996	2023	2	INV	P	2,712.00	23500380	8/19/2022	917642126	7/22/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	207915		22006997	2023	2	INV	P	2,712.00	23500359	8/12/2022	917643324	7/22/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	207913		22006998	2023	2	INV	P	3,164.00	23500359	8/12/2022	917642723	7/22/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206722		22007008	2023	2	INV	P	427.57	23500105	8/4/2022	917619903	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206720		22007009	2023	2	INV	P	427.57	23500105	8/4/2022	917622328	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206719		22007011	2023	2	INV	P	427.57	23500105	8/4/2022	917622233	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206718		22007013	2023	2	INV	P	427.57	23500105	8/4/2022	917621623	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206716		22007014	2023	2	INV	P	427.57	23500105	8/4/2022	917621803	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206715		22007015	2023	2	INV	P	427.57	23500105	8/4/2022	917622534	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206713		22007016	2023	2	INV	P	427.57	23500105	8/4/2022	917622836	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206711		22007017	2023	2	INV	P	427.57	23500105	8/4/2022	917620542	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206709		22007019	2023	2	INV	P	427.57	23500105	8/4/2022	917622193	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206707		22007020	2023	2	INV	P	427.57	23500105	8/4/2022	917620383	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206704		22007021	2023	2	INV	P	427.57	23500105	8/4/2022	917621849	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206702		22007023	2023	2	INV	P	427.57	23500105	8/4/2022	917619624	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206701		22007024	2023	2	INV	P	427.57	23500105	8/4/2022	917621732	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206700		22007025	2023	2	INV	P	427.57	23500105	8/4/2022	917621653	7/20/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206699		22007026	2023	2	INV	P	427.57	23500105	8/4/2022	917622123	7/20/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206698		22007067	2023	2	INV	P	4,847.50	23500104	8/4/2022	917622326	7/20/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206696		22007368	2023	2	INV	P	5,418.00	23500104	8/4/2022	917589846	7/15/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206695		22007369	2023	2	INV	P	2,260.00	23500104	8/4/2022	917588558	7/15/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206672		22007370	2023	2	INV	P	2,034.00	23500104	8/4/2022	917588206	7/15/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206694		22008248	2023	2	INV	P	2,016.00	23500104	8/4/2022	917589936	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206693		22008379	2023	2	INV	P	377.16	23500106	8/4/2022	917589155	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206881		22008381	2023	2	INV	P	748.76	23500104	8/4/2022	917589935	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206880		22008382	2023	2	INV	P	726.92	23500104	8/4/2022	917589076	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206842		22008383	2023	2	INV	P	675.64	23500104	8/4/2022	917589439	7/15/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206773		22008384	2023	2	INV	P	758.69	23500104	8/4/2022	917589391	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206772		22008385	2023	2	INV	P	870.99	23500104	8/4/2022	917584828	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206771		22008386	2023	2	INV	P	737.40	23500104	8/4/2022	917588213	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206770		22008387	2023	2	INV	P	667.11	23500105	8/4/2022	917588688	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206769		22008388	2023	2	INV	P	413.17	23500106	8/4/2022	917589366	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206767		22008389	2023	2	INV	P	931.99	23500104	8/4/2022	917589054	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206765		22008390	2023	2	INV	P	784.40	23500104	8/4/2022	917588629	7/15/2022

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3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206763		22008391	2023	2	INV	P	705.64	23500104	8/4/2022	917588562	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206762		22008392	2023	2	INV	P	726.35	23500104	8/4/2022	917589810	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206761		22008393	2023	2	INV	P	794.71	23500104	8/4/2022	917588457	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206760		22008543	2023	2	INV	P	482.73	23500105	8/4/2022	917585591	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206759		22008544	2023	2	INV	P	356.31	23500106	8/4/2022	917589977	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206758		22008545	2023	2	INV	P	246.91	23500106	8/4/2022	917588689	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206757		22008546	2023	2	INV	P	250.86	23500106	8/4/2022	917587768	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206743		22008547	2023	2	INV	P	490.11	23500105	8/4/2022	917589258	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206756		22008557	2023	2	INV	P	588.97	23500105	8/4/2022	917589706	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206755		22008558	2023	2	INV	P	407.55	23500106	8/4/2022	917588681	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206752		22008568	2023	2	INV	P	555.41	23500105	8/4/2022	917589796	7/15/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	206751		22008638	2023	2	INV	P	358.19	23500106	8/4/2022	917589477	7/15/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	206747		22009685	2023	2	INV	P	147.59	23500106	8/4/2022	917610918	7/19/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	209375		22015234	2023	2	INV	P	370.62	23500470	8/25/2022	917751732	8/4/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	209375		22015234	2023	2	INV	P	237.00	23500470	8/25/2022	917751732	8/4/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	213662		22007010	2023	3	INV	P	427.57	23501246	9/30/2022	918142635	9/8/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	213657		22007022	2023	3	INV	P	427.57	23501246	9/30/2022	918142708	9/8/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	213783		22009521	2023	3	INV	P	1,432.80	23501246	9/30/2022	918139923	9/8/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211234		23001768	2023	3	INV	P	58.00	23500788	9/16/2022	917907644	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211232		23001768	2023	3	INV	P	920.00	23500787	9/16/2022	917943079	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211191		23001769	2023	3	INV	P	83.96	23500787	9/16/2022	917913338	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211188		23001769	2023	3	INV	P	920.00	23500787	9/16/2022	917962907	8/24/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211198		23001770	2023	3	INV	P	58.00	23500787	9/16/2022	917912615	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211193		23001770	2023	3	INV	P	920.00	23500787	9/16/2022	917945184	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211203		23001771	2023	3	INV	P	58.00	23500787	9/16/2022	917913398	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211201		23001771	2023	3	INV	P	920.00	23500787	9/16/2022	917964091	8/24/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211205		23001772	2023	3	INV	P	58.00	23500787	9/16/2022	917912563	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211207		23001773	2023	3	INV	P	58.00	23500787	9/16/2022	917912187	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211206		23001773	2023	3	INV	P	920.00	23500787	9/16/2022	917948699	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211208		23001774	2023	3	INV	P	58.00	23500787	9/16/2022	917902224	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211210		23001775	2023	3	INV	P	58.00	23500788	9/16/2022	917911761	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211209		23001775	2023	3	INV	P	920.00	23500787	9/16/2022	917962344	8/24/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211212		23001776	2023	3	INV	P	58.00	23500788	9/16/2022	917909327	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211214		23001777	2023	3	INV	P	58.00	23500788	9/16/2022	917913562	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211213		23001777	2023	3	INV	P	920.00	23500787	9/16/2022	917948349	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211231		23001779	2023	3	INV	P	58.00	23500788	9/16/2022	917913293	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211226		23001779	2023	3	INV	P	920.00	23500787	9/16/2022	917965070	8/24/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211215		23001780	2023	3	INV	P	58.00	23500788	9/16/2022	917931449	8/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211217		23001781	2023	3	INV	P	58.00	23500788	9/16/2022	917912805	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211216		23001781	2023	3	INV	P	920.00	23500787	9/16/2022	917947952	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211219		23001782	2023	3	INV	P	58.00	23500787	9/16/2022	917913783	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211218		23001782	2023	3	INV	P	920.00	23500787	9/16/2022	917947938	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211220		23001783	2023	3	INV	P	58.00	23500788	9/16/2022	917913270	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211221		23001784	2023	3	INV	P	58.00	23500788	9/16/2022	917912041	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211223		23001785	2023	3	INV	P	58.00	23500788	9/16/2022	917912991	8/19/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211222		23001785	2023	3	INV	P	920.00	23500787	9/16/2022	917947316	8/23/2022

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3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211224		23001797	2023	3	INV	P	1,912.00	23500787	9/16/2022	917948605	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212552		23001799	2023	3	INV	P	625.00	23501073	9/23/2022	917980896	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	211225		23001800	2023	3	INV	P	968.00	23500787	9/16/2022	917946105	8/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212555		23001809	2023	3	INV	P	179.00	23501074	9/23/2022	917976637	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212554		23001841	2023	3	INV	P	978.00	23501073	9/23/2022	917997429	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212509		23001844	2023	3	INV	P	586.09	23501073	9/23/2022	917978302	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212514		23001845	2023	3	INV	P	794.25	23501073	9/23/2022	917996467	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212508		23001846	2023	3	INV	P	668.88	23501073	9/23/2022	917978988	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212507		23001847	2023	3	INV	P	517.23	23501073	9/23/2022	917978594	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212267		23001848	2023	3	INV	P	516.44	23501074	9/23/2022	917979458	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212524		23001849	2023	3	INV	P	849.97	23501073	9/23/2022	917995304	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212512		23001850	2023	3	INV	P	476.23	23501074	9/23/2022	917980517	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212265		23001851	2023	3	INV	P	317.22	23501074	9/23/2022	917980820	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212264		23001852	2023	3	INV	P	646.76	23501073	9/23/2022	917967704	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212510		23001859	2023	3	INV	P	474.55	23501074	9/23/2022	917980416	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212266		23001861	2023	3	INV	P	853.29	23501073	9/23/2022	917979456	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212546		23001863	2023	3	INV	P	624.00	23501073	9/23/2022	917997225	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212542		23001864	2023	3	INV	P	670.01	23501073	9/23/2022	917995254	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212263		23001866	2023	3	INV	P	553.00	23501073	9/23/2022	918049820	8/31/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212547		23001876	2023	3	INV	P	624.00	23501073	9/23/2022	917996462	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212537		23001878	2023	3	INV	P	208.00	23501074	9/23/2022	917993186	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212550		23001880	2023	3	INV	P	642.02	23501073	9/23/2022	917995647	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212539		23001881	2023	3	INV	P	660.04	23501073	9/23/2022	917997906	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212528		23001882	2023	3	INV	P	416.00	23501074	9/23/2022	917988133	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212560		23001884	2023	3	INV	P	1,235.92	23501073	9/23/2022	917996829	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212447		23001890	2023	3	INV	P	167.16	23501074	9/23/2022	917979597	8/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212557		23001892	2023	3	INV	P	642.20	23501073	9/23/2022	917997754	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212558		23001894	2023	3	INV	P	642.20	23501073	9/23/2022	917997373	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212559		23001895	2023	3	INV	P	642.20	23501073	9/23/2022	917996428	8/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	212556		23001896	2023	3	INV	P	642.20	23501073	9/23/2022	917997929	8/26/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	213665		23002445	2023	3	INV	P	94.50	23501246	9/30/2022	918139631	9/8/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	216863		22013624	2023	4	INV	P	11,910.00	23501966	10/14/2022	918493991	10/3/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219211		22013625	2023	4	INV	P	8,572.50	23502468	11/4/2022	918714328	10/14/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215669		22013626	2023	4	INV	P	13,432.50	23501966	10/14/2022	918340098	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	219221		23001765	2023	4	INV	P	393.00	23502468	11/4/2022	918087417	9/2/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	219220		23001772	2023	4	INV	P	920.00	23502468	11/4/2022	918086660	9/2/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215671		23001778	2023	4	INV	P	978.00	23501967	10/14/2022	918338620	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215706		23001786	2023	4	INV	P	254.00	23501968	10/14/2022	918389817	9/26/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	216859		23001854	2023	4	INV	P	1,110.00	23501966	10/14/2022	918405811	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	216859		23001854	2023	4	INV	P	794.25	23501966	10/14/2022	918405811	9/27/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215664		23001855	2023	4	INV	P	1,110.00	23501966	10/14/2022	918373007	9/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215664		23001855	2023	4	INV	P	654.95	23501966	10/14/2022	918373007	9/26/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215665		23001856	2023	4	INV	P	1,110.00	23501966	10/14/2022	918372990	9/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215665		23001856	2023	4	INV	P	596.73	23501966	10/14/2022	918372990	9/25/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215335		23001857	2023	4	INV	P	1,110.00	23501529	10/7/2022	918252367	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215335		23001857	2023	4	INV	P	572.16	23501529	10/7/2022	918252367	9/16/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215674		23001868	2023	4	INV	P	1,206.00	23501967	10/14/2022	918362888	9/23/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215666		23001870	2023	4	INV	P	147.00	23501968	10/14/2022	918389628	9/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	219198		23001879	2023	4	INV	P	430.75	23502468	11/4/2022	918688698	10/13/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215698		23001899	2023	4	INV	P	642.20	23501967	10/14/2022	918341670	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215699		23001900	2023	4	INV	P	642.20	23501967	10/14/2022	918341525	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	216677		23001901	2023	4	INV	P	486.20	23501967	10/14/2022	918341603	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215675		23001902	2023	4	INV	P	642.20	23501967	10/14/2022	918341522	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215333		23001903	2023	4	INV	P	642.20	23501529	10/7/2022	918254249	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215700		23001904	2023	4	INV	P	642.20	23501967	10/14/2022	918341762	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	214998		23001906	2023	4	INV	P	642.20	23501529	10/7/2022	918254613	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215328		23001907	2023	4	INV	P	642.20	23501529	10/7/2022	918254457	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215702		23001908	2023	4	INV	P	642.20	23501967	10/14/2022	918341571	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215330		23001909	2023	4	INV	P	642.20	23501529	10/7/2022	918254396	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215326		23001910	2023	4	INV	P	642.20	23501529	10/7/2022	918254531	9/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215704		23001911	2023	4	INV	P	642.20	23501967	10/14/2022	918341685	9/22/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219206		23001912	2023	4	INV	P	2,595.00	23502468	11/4/2022	918712423	10/14/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	217400		23001913	2023	4	INV	P	2,595.00	23502046	10/21/2022	918619044	10/10/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219202		23001914	2023	4	INV	P	1,522.50	23502468	11/4/2022	918713247	10/14/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	217396		23001915	2023	4	INV	P	1,522.50	23502046	10/21/2022	918622681	10/10/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	217393		23001916	2023	4	INV	P	2,595.00	23502046	10/21/2022	918622645	10/10/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	217392		23001917	2023	4	INV	P	1,072.50	23502046	10/21/2022	918563946	10/6/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219218		23001917	2023	4	INV	P	1,612.50	23502468	11/4/2022	918788191	10/19/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219217		23001918	2023	4	INV	P	2,595.00	23502468	11/4/2022	918788175	10/19/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	216681		23001919	2023	4	INV	P	1,072.50	23501967	10/14/2022	918543254	10/5/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	219219		23001919	2023	4	INV	P	1,612.50	23502468	11/4/2022	918765338	10/18/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	216857		23001920	2023	4	INV	P	1,072.50	23501967	10/14/2022	918544545	10/5/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215677		23001921	2023	4	INV	P	1,235.92	23501966	10/14/2022	918340347	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215678		23001922	2023	4	INV	P	1,235.92	23501966	10/14/2022	918338516	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215676		23001923	2023	4	INV	P	1,235.92	23501966	10/14/2022	918339590	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215679		23001924	2023	4	INV	P	1,235.92	23501966	10/14/2022	918339966	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215680		23001925	2023	4	INV	P	1,235.92	23501966	10/14/2022	918331374	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215681		23001926	2023	4	INV	P	1,235.92	23501966	10/14/2022	918340716	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215683		23001927	2023	4	INV	P	1,235.92	23501966	10/14/2022	918341403	9/22/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215684		23001928	2023	4	INV	P	36.04	23501966	10/14/2022	918336824	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215684		23001928	2023	4	INV	P	1,199.88	23501966	10/14/2022	918336824	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215685		23001929	2023	4	INV	P	1,235.92	23501966	10/14/2022	918340919	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215686		23001930	2023	4	INV	P	1,235.92	23501966	10/14/2022	918340793	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215687		23001931	2023	4	INV	P	1,235.92	23501966	10/14/2022	918338622	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215688		23001932	2023	4	INV	P	1,235.92	23501966	10/14/2022	918336417	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215689		23001933	2023	4	INV	P	1,235.92	23501966	10/14/2022	918333568	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215692		23001934	2023	4	INV	P	1,235.92	23501966	10/14/2022	918340106	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215693		23001935	2023	4	INV	P	1,235.92	23501966	10/14/2022	918334525	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215694		23001936	2023	4	INV	P	1,235.92	23501967	10/14/2022	918341144	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215695		23001937	2023	4	INV	P	1,235.92	23501967	10/14/2022	918340118	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215697		23001938	2023	4	INV	P	1,235.92	23501967	10/14/2022	918339621	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215667		23001945	2023	4	INV	P	67.00	23501968	10/14/2022	918341753	9/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215668		23002198	2023	4	INV	P	968.00	23501967	10/14/2022	918338616	9/22/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215709		23003642	2023	4	INV	P	355.42	23501968	10/14/2022	918394979	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215711		23003642	2023	4	INV	P	489.67	23501967	10/14/2022	918402388	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215712		23003642	2023	4	INV	P	355.42	23501968	10/14/2022	918405825	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215713		23003642	2023	4	INV	P	355.42	23501968	10/14/2022	918408111	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215792		23003642	2023	4	INV	P	355.42	23501968	10/14/2022	918408918	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215793		23003642	2023	4	INV	P	364.98	23501967	10/14/2022	918409055	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215795		23003642	2023	4	INV	P	355.42	23501967	10/14/2022	918409733	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215796		23003642	2023	4	INV	P	355.42	23501967	10/14/2022	918409930	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215707		23003642	2023	4	INV	P	67.00	23501968	10/14/2022	918409986	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215798		23003642	2023	4	INV	P	355.42	23501967	10/14/2022	918409989	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215799		23003642	2023	4	INV	P	355.42	23501968	10/14/2022	918409996	9/27/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	218075		23004191	2023	4	INV	P	1,134.00	23502306	10/28/2022	918619636B	10/10/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	218074		23004192	2023	4	INV	P	13.70	23502306	10/28/2022	918619636A	10/10/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	217405		23004192	2023	4	INV	P	1,277.00	23502046	10/21/2022	918620980	10/10/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	217410		23004192	2023	4	INV	P	1,392.00	23502046	10/21/2022	918622683	10/10/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	220195		22011161	2023	5	INV	P	67.00	23502604	11/11/2022	918919054	10/26/2022
3817	BSN SPORTS LLC	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	220919		22011162	2023	5	INV	P	67.00	23502888	11/17/2022	918913420	10/26/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222050		23001862	2023	5	INV	P	770.00	23503056	12/2/2022	919137891	11/8/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222058		23001865	2023	5	INV	P	649.10	23503056	12/2/2022	919142206	11/8/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222059		23001867	2023	5	INV	P	642.02	23503056	12/2/2022	919086373	11/4/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222053		23001869	2023	5	INV	P	600.01	23503056	12/2/2022	919141893	11/8/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222060		23001874	2023	5	INV	P	539.00	23503056	12/2/2022	919146455	11/8/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222062		23001875	2023	5	INV	P	773.75	23503056	12/2/2022	919064869	11/3/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222061		23001877	2023	5	INV	P	529.01	23503056	12/2/2022	919094586	11/4/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	222056		23001883	2023	5	INV	P	488.02	23503056	12/2/2022	919142205	11/8/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	220193		23001920	2023	5	INV	P	1,612.50	23502604	11/11/2022	918791081	10/19/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	220198		23003642	2023	5	INV	P	1,820.00	23502604	11/11/2022	918892318	10/25/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	220198		23003642	2023	5	INV	P	489.67	23502604	11/11/2022	918892318	10/25/2022
3817	BSN SPORTS LLC	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	225462		22013627	2023	6	INV	P	2,502.50	23503464	12/15/2022	919509732	11/29/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225471		22013628	2023	6	INV	P	3,150.00	23503464	12/15/2022	919510841	11/29/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225427		23001862	2023	6	INV	P	96.00	23503464	12/15/2022	919510723	11/29/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225424		23001865	2023	6	INV	P	96.00	23503464	12/15/2022	919509937	11/29/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225425		23001869	2023	6	INV	P	96.00	23503464	12/15/2022	919504844	11/29/2022
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	225421		23001914	2023	6	INV	P	1,072.50	23503464	12/15/2022	919297009	11/16/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225460		23004427	2023	6	INV	P	653.33	23503464	12/15/2022	919679780	12/7/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225429		23004428	2023	6	INV	P	653.33	23503464	12/15/2022	919678692	12/7/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225431		23004712	2023	6	INV	P	922.15	23503464	12/15/2022	919678706	12/7/2022
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	225461		23007359	2023	6	INV	P	147.00	23503464	12/15/2022	919677693	12/7/2022
11284	BUILDING WINGS LLC	100.1000.553200.00011.5350.2021.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214143		23003361	2023	3	INV	P	1,626.30	23501299	9/30/2022	600732	9/26/2022
3422	BULLOCH COUNTY BOE	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	225466		23007695	2023	6	INV	P	171.20	23503465	12/15/2022	2023-31	11/23/2022
7981	BULLSEYE LLC	402.2213.553200.40024.5240.1750.0201.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	214003		22009602	2023	3	INV	P	4,800.00	23501300	9/30/2022	1388	9/14/2022
7981	BULLSEYE LLC	100.1000.553200.00011.2320.1021.3059.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223042		23004908	2023	6	INV	P	4,500.00	4932	12/2/2022	1536	11/28/2022
227	BURMAX COMPANY I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	215738		23003348	2023	4	INV	P	356.06	4061	10/14/2022	1100486-00	10/7/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	218404		23003827	2023	4	INV	P	1,151.64	23502363	10/28/2022	1102339-00	10/5/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	218402		23003828	2023	4	INV	P	1,785.44	23502363	10/28/2022	1102291-00	10/10/2022

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227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	221230		23004825	2023	5	INV	P	2,244.91	23502951	11/17/2022	1104930-00	10/27/2022
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	221227		23004826	2023	5	INV	P	1,409.19	23502951	11/17/2022	1104931-00	10/27/2022
227	BURMAX COMPANY I	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	221227		23004826	2023	5	INV	P	1,051.25	23502951	11/17/2022	1104931-00	10/27/2022
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212062		0	2023	2	INV	P	4,695.00	0		212062	8/27/2022
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216827		0	2023	3	INV	P	3,999.14	0		216827	9/27/2022
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	221046		0	2023	4	INV	P	684.17	0		221046	10/27/2022
10771	BYRON HOSPITALITY CO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	214772		23002341	2023	3	INV	P	8,500.00	23501630	10/7/2022	1068	9/20/2022
10771	BYRON HOSPITALITY CO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	221805		23002341	2023	5	INV	P	15,725.00	4757	11/17/2022	1082	11/14/2022
92	C W AUSTIN COMPANY I	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	222904		23001172	2023	6	INV	P	100.00	4933	12/2/2022	1DD10167	11/17/2022
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213833		0	2023	2	INV	P	351.32	0		213833	8/27/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219562		23005607	2023	5	INV	P	65.00	4457	11/4/2022	1DD9608	3/31/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219561		23005607	2023	5	INV	P	282.50	4457	11/4/2022	1DD9656	4/21/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219740		23005607	2023	5	INV	P	272.50	4457	11/4/2022	1DD9714	5/18/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219743		23005607	2023	5	INV	P	377.50	4457	11/4/2022	1DD9805	6/27/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219746		23005607	2023	5	INV	P	270.00	4457	11/4/2022	1DD9868	7/21/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219749		23005607	2023	5	INV	P	435.00	4457	11/4/2022	1DD9935	8/22/2022
3822	C.W.AUSTIN COMPANY I	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219750		23005607	2023	5	INV	P	437.50	4457	11/4/2022	1DD10022	9/21/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	212540		23002807	2023	3	INV	P	3,910.00	3932	9/23/2022	dek22u1d	3/31/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	212541		23002807	2023	3	INV	P	1,107.00	3932	9/23/2022	dek22i4u	5/31/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	212543		23002807	2023	3	INV	P	10,887.00	3932	9/23/2022	dek22x7e	6/30/2022
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	212538		23002807	2023	3	INV	P	2,115.00	3932	9/23/2022	dek22y8f	8/28/2022
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	218104		22015054	2023	4	INV	P	215.00	23502364	10/28/2022	dek22p0r	8/31/2022
11334	CAESARS PALACE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	217837		23005079	2023	4	INV	P	8,335.68	23502680	11/11/2022	115222	10/20/2022
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213059		0	2023	1	INV	P	914.98	0		213059	7/27/2022
9687	CALBOS LAW FIRM INC.	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	209748		23002076	2023	2	INV	P	3,720.00	23500491	8/26/2022	23002076 082522	8/25/2022
9999	CALENDLY	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213096		0	2023	2	INV	P	972.00	0		213096	8/27/2022
11946	CAMBE HUMPHREY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224574		0	2023	6	INV	P	502.17	23503297	12/9/2022	224574	12/8/2022
11652	CAMILLE BLAKELY	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	205887		0	2023	1	INV	P	1,074.10	23500031	7/22/2022	205887	7/21/2022
9999	Camille Butcher	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211512		0	2023	3	INV	P	11.65	23500835	9/16/2022	SRR-9028060	9/13/2022
7429	CAMP JEWELL HOUSE	420.2600.530000.30021.9250.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	214876		23004128	2023	4	INV	P	628.10	23501631	10/7/2022	001-Reimbursement	10/3/2022
7429	CAMP JEWELL HOUSE	420.2600.530000.30021.9250.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214876		23004128	2023	4	INV	P	21,871.90	23501631	10/7/2022	001-Reimbursement	10/3/2022
8433	CAMY BLINCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213461		0	2023	3	INV	P	36.25	23501141	9/23/2022	213461	9/22/2022
8433	CAMY BLINCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217946		0	2023	4	INV	P	29.38	23502145	10/21/2022	217946	10/20/2022
8433	CAMY BLINCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221633		0	2023	5	INV	P	65.00	23502952	11/17/2022	221633	11/16/2022
898	CANBY LANE ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	221481		0	2023	6	INV	P	2,500.00	23503115	12/2/2022	ASEDPfy22-1	11/16/2022
7910	CANDACE WADE-BLAISE	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212079		0	2023	3	INV	P	383.38	23500975	9/16/2022	212079	9/15/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208919		23000567	2023	2	INV	P	39,525.00	3374	8/19/2022	W33831	8/11/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208920		23000568	2023	2	INV	P	15,540.00	3374	8/19/2022	W33829	8/11/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208921		23000759	2023	2	INV	P	79,140.00	3374	8/19/2022	W33830	8/11/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209921		23001277	2023	2	INV	P	2,000.00	3580	9/2/2022	W33862	8/23/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214812		23003888	2023	3	INV	P	4,943.43	23501632	10/7/2022	W33854	8/23/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216525		23002625	2023	4	INV	P	3,800.00	4062	10/14/2022	W34165	9/22/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217140		23002989	2023	4	INV	P	2,604.40	4194	10/21/2022	W33936	8/30/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219136		23004174	2023	4	INV	P	40,333.00	4458	11/4/2022	W34379	10/25/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220432		23000569	2023	5	INV	P	16,495.00	4608	11/11/2022	W33706	7/25/2022
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220433		23002419	2023	5	INV	P	28,125.00	4608	11/11/2022	W33827	8/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220078		23004126	2023	5	INV	P	439.51	4608	11/11/2022	W34057	9/13/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221526		23006497	2023	5	INV	P	23,430.83	23502953	11/17/2022	W33857	8/23/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221521		23006501	2023	5	INV	P	3,800.00	23502953	11/17/2022	W33175	4/29/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221522		23006510	2023	5	INV	P	649.00	23502953	11/17/2022	W33463	6/20/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221523		23006514	2023	5	INV	P	3,033.46	23502953	11/17/2022	W33601	7/5/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221525		23006517	2023	5	INV	P	1,440.36	23502953	11/17/2022	W34421	10/28/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221524		23006520	2023	5	INV	P	1,660.00	23502953	11/17/2022	W33937	8/30/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221527		23006609	2023	5	INV	P	12,600.00	23502953	11/17/2022	W33828	8/11/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224406		23003643	2023	6	INV	P	5,712.00	5101	12/9/2022	W34685	11/30/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224390		23006438	2023	6	INV	P	8,407.00	5101	12/9/2022	W34380	10/25/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224392		23006506	2023	6	INV	P	375.00	5101	12/9/2022	W34084	9/16/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223713		23007252	2023	6	INV	P	54,230.00	5101	12/9/2022	W33731	7/26/2022
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223712		23007350	2023	6	INV	P	89,520.00	5101	12/9/2022	W33732	7/26/2022
382	CAPITAL CITY ELECTRI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223711		23007362	2023	6	INV	P	5,273.48	5101	12/9/2022	W34382	10/25/2022
905	CAPITOL CITY OFF.	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223210		23006891	2023	5	INV	P	46,960.00	23503057	12/2/2022	110	11/10/2022
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	213934		0	2023	2	INV	P	63.97	0		213934	8/27/2022
9999	CAPSTONE	100.2220.561000.00911.2300.1310.2059.124.0000	SUPPLIES	213935		0	2023	2	INV	P	15.03	0		213935	8/27/2022
3130	CAPSTONE	462.1000.553200.03221.9030.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209686		22011426	2023	2	INV	P	1,299.00	3479	8/26/2022	276545	3/25/2022
3130	CAPSTONE	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219190		23004442	2023	4	INV	P	160,237.02	23502529	11/4/2022	302397	10/26/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207157		23000833	2023	2	INV	P	800.00	23500129	8/5/2022	52220759	7/5/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208823		23000833	2023	2	INV	P	800.00	3375	8/19/2022	52220865	8/9/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212629		23000833	2023	3	INV	P	800.00	3933	9/23/2022	52220956	9/1/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219336		23000833	2023	4	INV	P	800.00	23502530	11/4/2022	52220560	5/3/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219338		23000833	2023	4	INV	P	800.00	23502530	11/4/2022	52220658	6/2/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217555		23000833	2023	4	INV	P	800.00	4195	10/21/2022	52221056	10/5/2022
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	221263		23000833	2023	5	INV	P	800.00	4758	11/17/2022	52221157	11/1/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213431		0	2023	3	INV	P	216.25	23501142	9/23/2022	213431	9/22/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217927		0	2023	4	INV	P	207.50	23502146	10/21/2022	217927	10/20/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223171		0	2023	6	INV	P	215.00	23503116	12/2/2022	223171	11/29/2022
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225656		0	2023	6	INV	P	138.13	23503524	12/16/2022	225656	12/15/2022
1881	CARISA HUNSUCKER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213460		0	2023	3	INV	P	29.38	23501143	9/23/2022	213460	9/22/2022
1881	CARISA HUNSUCKER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217962		0	2023	4	INV	P	55.63	23502147	10/21/2022	217962	10/20/2022
1881	CARISA HUNSUCKER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221640		0	2023	5	INV	P	89.38	23502954	11/17/2022	221640	11/16/2022
9999	CARL VINSON INST OF	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213078		0	2023	2	INV	P	1,067.00	0		213078	8/27/2022
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	219644		0	2023	3	INV	P	840.00	0		219644	9/27/2022
9999	Carla Burnett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219908		0	2023	5	INV	P	35.00	23502788	11/17/2022	SRR-9166393	11/3/2022
6883	CARLA L SMITH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206615		0	2023	1	INV	P	350.20	22509497	7/29/2022	206615	7/28/2022
11629	CARLA MOORE	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	210276		0	2023	2	INV	P	876.28	23500648	9/2/2022	210276	8/30/2022
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209288		0	2023	2	INV	P	451.99	23500405	8/19/2022	209288	8/18/2022
9999	Carlissa Stewart	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209908		0	2023	3	INV	P	85.00	23500680	9/2/2022	WynbrookeATP23-2	8/29/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	204987		0	2023	1	INV	P	91.26	22509418	7/14/2022	204987	7/14/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	207344		0	2023	1	INV	P	91.26	23500130	8/5/2022	207344	8/4/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	213450		0	2023	3	INV	P	70.79	23501144	9/23/2022	213450	9/22/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	218965		0	2023	4	INV	P	73.71	23502365	10/28/2022	218965	10/27/2022
1254	CARLOS D FOWLER	100.1000.558000.00011.1390.1021.0309.126.0000	TRAVEL - EMPLOYEES	223151		0	2023	6	INV	P	71.25	23503117	12/2/2022	223151	11/29/2022
9999	Carmen BenoitV	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211612		0	2023	3	INV	P	70.00	23500836	9/16/2022	SRR-9206212 / 917444	9/13/2022

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7110	CAROL THURMAN	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	224614		0	2023	6	INV	P	311.75	23503298	12/9/2022	224614	12/8/2022
7110	CAROL THURMAN	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	224651		0	2023	6	INV	P	30.00	23503298	12/9/2022	224651	12/8/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5550.1750.3060.030.2022	SUPPLIES	204006		22016329	2023	1	INV	P	242.50	2751	7/8/2022	51817954 RI	7/5/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	204872		22017440	2023	1	INV	P	185.45	2854	7/14/2022	51818250 RI	7/5/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	204871		22017448	2023	1	INV	P	435.60	2854	7/14/2022	51820005 RI	7/6/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212760		0	2023	2	INV	P	1,344.00	0		212760	8/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212767		0	2023	2	INV	P	279.43	0		212767	8/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	208198		22017440	2023	2	INV	P	8.95	3179	8/12/2022	51817283 RI	7/4/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	208837		23000332	2023	2	INV	P	213.84	3376	8/19/2022	51849637 RI	8/9/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	210135		23000332	2023	2	INV	P	139.08	3581	9/2/2022	51863125 RI	8/22/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210134		23000860	2023	2	INV	P	536.05	3581	9/2/2022	51852663 RI	8/12/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209564		23001521	2023	2	INV	P	45.94	3480	8/26/2022	51863981 RI	8/22/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216742		0	2023	3	INV	P	46.50	0		216742	9/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216745		0	2023	3	INV	P	1,110.30	0		216745	9/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216747		0	2023	3	INV	P	270.00	0		216747	9/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	211648		23000332	2023	3	INV	P	83.22	3789	9/16/2022	51885750 RI	9/6/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213613		23000332	2023	3	INV	P	83.22	23501301	9/30/2022	51900849 RI	9/15/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214773		23000332	2023	3	INV	P	49.62	23501633	10/7/2022	51915588 RI	9/26/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213615		23000860	2023	3	INV	P	30.36	23501301	9/30/2022	51859795 RI	8/18/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	211378		23000860	2023	3	INV	P	102.60	3789	9/16/2022	51861428 RI	8/19/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	213174		23000905	2023	3	INV	P	589.30	3934	9/23/2022	51850395 RI	8/10/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	211281		23001521	2023	3	INV	P	377.91	3789	9/16/2022	51870621 RI	8/25/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211278		23001538	2023	3	INV	P	78.72	3789	9/16/2022	51889140 RI	9/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211365		23001538	2023	3	INV	P	21.32	3789	9/16/2022	51891365 RI	9/8/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211377		23001954	2023	3	INV	P	373.50	3789	9/16/2022	51889380 RI	9/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211279		23001969	2023	3	INV	P	444.59	3789	9/16/2022	51886383 RI	9/6/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	212151		23001969	2023	3	INV	P	51.59	3934	9/23/2022	51901645 RI	9/15/2022
329	CAROLINA BIOLOGICAL	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	211655		23002312	2023	3	INV	P	49.30	3789	9/16/2022	51889839 RI	9/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	216663		22017440	2023	4	INV	P	70.92	4063	10/14/2022	51931376 RI	10/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	216654		23000332	2023	4	INV	P	47.11	4063	10/14/2022	51925550 RI	10/3/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215631		23001538	2023	4	INV	P	526.07	4063	10/14/2022	51870922 RI	8/25/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	218541		23002608	2023	4	INV	P	121.81	4337	10/28/2022	51901475 RI	9/15/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	219041		23003091	2023	4	INV	P	21.40	4459	11/4/2022	51914032 RI	9/23/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214873		23003091	2023	4	INV	P	382.05	23501633	10/7/2022	51918779 RI	9/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	215530		23003316	2023	4	INV	P	46.08	23501633	10/7/2022	51925354 RI	10/3/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218038		23004312	2023	4	INV	P	284.00	4337	10/28/2022	51941154 RI	10/17/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	218935		23004644	2023	4	INV	P	77.57	4337	10/28/2022	51949969 RI	10/24/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	219799		23000332	2023	5	INV	P	83.22	4459	11/4/2022	51957341 RI	10/31/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	219462		23002608	2023	5	INV	P	120.96	4459	11/4/2022	51931641 RI	10/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	219542		23002608	2023	5	INV	P	9.90	4459	11/4/2022	51949524 RI	10/24/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	219543		23004644	2023	5	INV	P	345.75	4459	11/4/2022	51951982 RI	10/25/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	220582		23005413	2023	5	INV	P	264.51	4609	11/11/2022	51964769 RI	11/7/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222410		0	2023	6	INV	P	896.25	0		222410	10/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222420		0	2023	6	INV	P	248.25	0		222420	10/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222426		0	2023	6	INV	P	975.00	0		222426	10/27/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222427		0	2023	6	INV	P	84.00	0		222427	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	226085		23000332	2023	6	INV	P	605.25	5409	1/5/2023	51994463 RI	12/14/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	222922		23002608	2023	6	INV	P	44.82	4934	12/2/2022	51957563 RI	10/31/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	222055		23002608	2023	6	INV	P	145.30	4934	12/2/2022	51972902 RI	11/15/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	223016		23003604	2023	6	INV	P	161.37	4934	12/2/2022	51962472 RI	11/3/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2023	SUPPLIES	225747		23003887	2023	6	INV	P	33.07	5409	1/5/2023	51945148 RI	10/19/2022
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	225120		23006649	2023	6	INV	P	263.94	5272	12/16/2022	51984207 RI	12/1/2022
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5220.1750.5052.030.2023	SUPPLIES	225726		23007257	2023	6	INV	P	445.64	5409	1/5/2023	51993575 RI	12/13/2022
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5220.1750.5052.030.2023	EXPENDABLE EQUIPMENT	225726		23007257	2023	6	INV	P	210.10	5409	1/5/2023	51993575 RI	12/13/2022
9999	Carolyn Clay	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211566		0	2023	3	INV	P	20.15	23500837	9/16/2022	SRR-9141003	9/13/2022
1512	CAROLYN E LANTER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213435		0	2023	3	INV	P	114.38	23501145	9/23/2022	213435	9/22/2022
1512	CAROLYN E LANTER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223166		0	2023	6	INV	P	51.88	23503118	12/2/2022	223166	11/29/2022
10225	CARON TREATMENT CENT	589.1000.530000.71321.2610.9990.0197.090.0000	PURCHASED PROF/TECH SERVICES	225676		23006057	2023	6	INV	P	3,200.00	23503525	12/16/2022	2635	9/30/2022
9999	Caron Holzer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219912		0	2023	5	INV	P	32.15	23502789	11/17/2022	SRR-9298477	11/3/2022
10746	CARR COMMERICAL CLEA	589.2600.541000.52521.3050.9990.3063.090.0000	WATER-SEWER & CLEANING SERVIC	205683		22015649	2023	1	INV	P	1,246.25	2958	7/22/2022	003-0314532	7/11/2022
10746	CARR COMMERICAL CLEA	589.2600.541000.50121.2700.9990.2062.090.0000	WATER-SEWER & CLEANING SERVIC	208096		22014687	2023	2	INV	P	11,500.00	3180	8/12/2022	22014687	7/18/2022
10746	CARR COMMERICAL CLEA	589.2600.541000.52521.3050.9990.3063.090.0000	WATER-SEWER & CLEANING SERVIC	207505		22015649	2023	2	INV	P	1,246.25	3180	8/12/2022	003-0221212	7/15/2022
10746	CARR COMMERICAL CLEA	589.2600.541000.52521.3050.9990.3063.090.0000	WATER-SEWER & CLEANING SERVIC	207498		22015649	2023	2	INV	P	1,246.25	3180	8/12/2022	003-0123312	7/25/2022
10746	CARR COMMERICAL CLEA	589.1000.530000.66221.1360.9990.1052.090.0000	PURCHASED PROF/TECH SERVICES	225021		23007466	2023	6	INV	P	10,975.00	23503526	12/16/2022	003-032131-Final Inv	10/11/2022
10593	CARRIE WATSON	462.2213.558000.03221.9230.1779.8010.090.2022	TRAVEL - EMPLOYEES	209567		23001826	2023	2	INV	P	1,317.27	23500492	8/26/2022	23001826 2118	8/8/2022
9999	CARSON DELLOSA EDUCA	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216447		0	2023	3	INV	P	476.71	0		216447	9/27/2022
3309	CARTER BOOKS & SUPPL	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	212256		23000194	2023	3	INV	P	4,408.87	23501146	9/23/2022	23000194	8/10/2022
12095	CARTRIDGE WORLD SUWA	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	226145		23006416	2023	6	INV	P	242.18	5410	1/5/2023	158509	11/21/2022
12095	CARTRIDGE WORLD SUWA	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	225699		23006836	2023	6	INV	P	1,439.68	23503616	12/16/2022	158541A	11/30/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210385		22016916	2023	2	INV	P	4,850.00	3582	9/2/2022	J64651	7/14/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207480		22017512	2023	2	INV	P	19,925.00	3181	8/12/2022	J64668	7/29/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210373		23000592	2023	2	INV	P	14,220.00	3582	9/2/2022	J64743	8/29/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213107		22016915	2023	3	INV	P	2,450.00	23501148	9/23/2022	J64650	7/12/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210696		22017039	2023	3	INV	P	14,155.00	3688	9/9/2022	J64655	8/26/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214022		23001286	2023	3	INV	P	9,940.00	23501302	9/30/2022	J64784	9/20/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213105		23002005	2023	3	INV	P	4,110.00	23501147	9/23/2022	J64794	9/19/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216522		23001340	2023	4	INV	P	8,195.00	4064	10/14/2022	J64780	10/10/2022
876	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224881		23002631	2023	6	INV	P	1,100.00	5274	12/16/2022	J64814	9/12/2022
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223700		23005608	2023	6	INV	P	4,590.00	5102	12/9/2022	J64901	11/18/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224402		23006918	2023	6	INV	P	1,500.00	5102	12/9/2022	J64657	11/10/2022
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225879		23006918	2023	6	INV	P	875.00	5411	1/5/2023	J65004	12/9/2022
588	CASIE	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	208008		23000969	2023	2	INV	P	4,000.00	3182	8/12/2022	DCSD-2	6/2/2022
1570	CASSANDRA DAVIS	402.2213.558000.03124.4250.1770.4068.030.2022	TRAVEL - EMPLOYEES	207350		0	2023	1	INV	P	229.00	23500131	8/5/2022	207350	8/4/2022
1570	CASSANDRA DAVIS	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	209291		0	2023	2	INV	P	1,389.20	23500406	8/19/2022	209291	8/18/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214307		0	2023	3	INV	P	65.63	23501303	9/30/2022	214307	9/29/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218954		0	2023	4	INV	P	65.63	23502366	10/28/2022	218954	10/27/2022
9356	CATHERINE HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223167		0	2023	6	INV	P	33.75	23503119	12/2/2022	223167	11/29/2022
9999	Cathleen Gama	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219899		0	2023	5	INV	P	40.00	23502790	11/17/2022	SRR-8244188	11/3/2022
7594	CATHY K HARRIS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224631		0	2023	6	INV	P	74.00	23503299	12/9/2022	224631	12/8/2022
919	CDH PARTNERS INC	305.4000.530001.30435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207902		23001190	2023	2	INV	P	32,015.00	23500344	8/12/2022	21019.00 - 2B	8/5/2021
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	209955		23001820	2023	2	INV	P	3,262.98	23500622	9/2/2022	20051.00-13	8/5/2022
919	CDH PARTNERS INC	305.4000.530001.12235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219553		23005527	2023	5	INV	P	3,035.02	23502444	11/4/2022	20051.00 - 14	9/2/2022

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9999	CDW GOVT #BT30008	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215307		0	2023	2	INV	P	98.02	0		215307	8/27/2022
9999	CDW GOVT #BT39694	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215306		0	2023	2	INV	P	106.10	0		215306	8/27/2022
9999	CDW GOVT #BT86593	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215309		0	2023	2	INV	P	530.08	0		215309	8/27/2022
9999	CDW GOVT #BT89223	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215308		0	2023	2	INV	P	21.69	0		215308	8/27/2022
9999	CDW GOVT #BT90121	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215310		0	2023	2	INV	P	106.10	0		215310	8/27/2022
9999	CDW GOVT #BV04426	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	215311		0	2023	2	INV	P	102.38	0		215311	8/27/2022
689	CDWG	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	205046		22012922	2023	1	INV	P	2,852.38	2855	7/14/2022	BF83315	7/4/2022
689	CDWG	100.1000.561500.00011.2150.1021.2058.122.0000	EXPENDABLE EQUIPMENT	204490		22014981	2023	1	INV	P	1,407.86	2771	7/14/2022	Z960679	6/23/2022
689	CDWG	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	206524		23000674	2023	1	INV	P	838,100.00	3084	7/29/2022	BR50558	7/27/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	208639		22013168	2023	2	INV	P	68,244.00	3377	8/19/2022	AT2201933	8/3/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	208638		22013168	2023	2	INV	P	325,987.42	3377	8/19/2022	AT2201934	8/3/2022
689	CDWG	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	210126		22013654	2023	2	INV	P	112.76	3583	9/2/2022	CC17383	8/12/2022
689	CDWG	402.1000.561100.40024.3440.1750.0272.030.2022	SUPPLIES - TECHNOLOGY RELATED	206688		22015405	2023	2	INV	P	965.70	23500132	8/5/2022	BR13502	7/26/2022
689	CDWG	402.1000.561500.40024.1560.1750.1054.030.2022	EXPENDABLE EQUIPMENT	208749		22015409	2023	2	INV	P	1,280.65	3377	8/19/2022	BZ78545	8/10/2022
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	207975		22016944	2023	2	INV	P	1,593.48	3183	8/12/2022	BW61259	8/4/2022
689	CDWG	402.1000.561500.40024.6340.1750.0705.030.2022	EXPENDABLE EQUIPMENT	209174		22017239	2023	2	INV	P	3,668.00	3377	8/19/2022	CC65166	8/15/2022
689	CDWG	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	209552		23000462	2023	2	INV	P	4,714.00	3481	8/26/2022	CD49423	8/16/2022
689	CDWG	404.1000.561100.05021.7950.2824.1625.035.2022	SUPPLIES - TECHNOLOGY RELATED	213176		23000434	2023	3	INV	P	29.50	3935	9/23/2022	CP03855	9/6/2022
689	CDWG	304.4000.561500.50934.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210694		23001222	2023	3	INV	P	758.26	23500722	9/9/2022	CL93871	8/30/2022
689	CDWG	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	211384		23001501	2023	3	INV	P	3,445.95	3790	9/16/2022	CN41230	9/2/2022
689	CDWG	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	210992		23001626	2023	3	INV	P	555.20	3689	9/9/2022	CM13254	8/31/2022
689	CDWG	100.1000.561100.00011.5780.1041.0497.123.0000	SUPPLIES - TECHNOLOGY RELATED	211284		23002309	2023	3	INV	P	4,687.50	3790	9/16/2022	CP30680	9/6/2022
689	CDWG	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	215732		23001621	2023	4	INV	P	650.75	4065	10/14/2022	DG51712	10/5/2022
689	CDWG	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	217844		23001621	2023	4	INV	P	1,995.00	4196	10/21/2022	DK05095	10/12/2022
689	CDWG	100.1000.561100.00011.2150.1021.2058.122.0000	SUPPLIES - TECHNOLOGY RELATED	215209		23002699	2023	4	INV	P	110.57	23501634	10/7/2022	DB49731	9/27/2022
689	CDWG	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	216660		23003107	2023	4	INV	P	261.60	4065	10/14/2022	DB90291	9/27/2022
689	CDWG	100.1000.561100.00011.2250.2021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	216661		23003107	2023	4	INV	P	812.05	4065	10/14/2022	DC50016	9/28/2022
689	CDWG	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	216659		23003107	2023	4	INV	P	1,030.05	4065	10/14/2022	DD15302	9/29/2022
689	CDWG	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	216658		23003107	2023	4	INV	P	1,248.05	4065	10/14/2022	DD76221	9/30/2022
689	CDWG	100.1000.561100.00011.2250.1021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	220227		23003107	2023	5	INV	P	812.05	4610	11/11/2022	DV82685	11/3/2022
689	CDWG	100.1000.561100.00011.2250.2021.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	220227		23003107	2023	5	INV	P	741.20	4610	11/11/2022	DV82685	11/3/2022
689	CDWG	402.1000.561600.40024.2180.1750.4058.030.2023	EXPENDABLE COMPUTER EQUIPMENT	220228		23005261	2023	5	INV	P	1,150.00	4610	11/11/2022	DR78989	10/27/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	225829		22013168	2023	6	INV	P	113,594.69	23503637	1/5/2023	AT2201967	9/6/2022
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	223568		22013168	2023	6	INV	P	96,294.12	4935	12/2/2022	CP94907	9/7/2022
689	CDWG	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	223650		22016674	2023	6	INV	P	2,262.30	5103	12/9/2022	FG19269	11/22/2022
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	225584		23002921	2023	6	INV	P	699.60	5275	12/16/2022	CT83664	9/15/2022
689	CDWG	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	225071		23005138	2023	6	INV	P	472.14	5275	12/16/2022	FM36074	12/6/2022
689	CDWG	100.1000.561600.00011.5780.1041.0497.123.0000	EXPENDABLE COMPUTER EQUIPMENT	225587		23005288	2023	6	INV	P	398.99	5275	12/16/2022	DZ77587	11/10/2022
689	CDWG	100.2800.561600.00011.7050.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	223017		23005557	2023	6	INV	P	4,484.15	4935	12/2/2022	DS25891	10/27/2022
689	CDWG	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	225113		23005975	2023	6	INV	P	490.00	5275	12/16/2022	FN88297	12/9/2022
689	CDWG	100.1000.561600.00011.2320.2021.3059.124.0000	EXPENDABLE COMPUTER EQUIPMENT	225772		23006022	2023	6	INV	P	522.44	5412	1/5/2023	FL18665	12/2/2022
689	CDWG	100.1000.561600.00011.2320.2021.3059.124.0000	EXPENDABLE COMPUTER EQUIPMENT	223790		23006022	2023	6	INV	P	57.20	5103	12/9/2022	FL59490	12/5/2022
689	CDWG	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	223381		23006086	2023	6	INV	P	798.87	4935	12/2/2022	FF33182	11/18/2022
689	CDWG	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	223684		23006306	2023	6	INV	P	558.24	5103	12/9/2022	FK35295	12/1/2022
689	CDWG	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	225770		23006545	2023	6	INV	P	167.39	5412	1/5/2023	FL14149	12/2/2022
689	CDWG	100.1000.561600.00011.5330.1041.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	225770		23006545	2023	6	INV	P	245.40	5412	1/5/2023	FL14149	12/2/2022

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689	CDWG	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	224100		23006704	2023	6	INV	P	185.00	5103	12/9/2022	FK95248	12/2/2022
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	224832		23006706	2023	6	INV	P	675.40	5275	12/16/2022	FM12796	12/6/2022
689	CDWG	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	225727		23007200	2023	6	INV	P	96,184.00	5412	1/5/2023	FG39237	12/14/2022
11237	CECILIA CLAXTON	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208827		22012480	2023	2	INV	P	630.00	3378	8/19/2022	8112022	8/11/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211790		23002388	2023	3	INV	P	570.00	3791	9/16/2022	14-2022	9/12/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211792		23002388	2023	3	INV	P	1,020.00	3791	9/16/2022	9-13-2022	9/12/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	215231		23002388	2023	4	INV	P	690.00	23501635	10/7/2022	15-2022	9/26/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	217161		23002388	2023	4	INV	P	795.00	4197	10/21/2022	16-2022	9/26/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	219042		23002388	2023	4	INV	P	570.00	4460	11/4/2022	17-2022	10/26/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	222925		23002388	2023	6	INV	P	510.00	4936	12/2/2022	18-2022	10/26/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	224854		23002388	2023	6	INV	P	540.00	5276	12/16/2022	#19-2022	11/28/2022
11237	CECILIA CLAXTON	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	224852		23002388	2023	6	INV	P	270.00	5276	12/16/2022	#20-2022	12/7/2022
2326	CEDAR GROVE HS	607.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	210415		23002195	2023	2	INV	P	1,168.00	23500577	9/2/2022	2023-10	8/10/2022
2326	CEDAR GROVE HS	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	210879		23002130	2023	3	INV	P	600.00	3690	9/9/2022	23002130 090722	9/7/2022
2326	CEDAR GROVE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217382		23003232	2023	4	INV	P	1,000.00	4198	10/21/2022	645821	10/17/2022
2326	CEDAR GROVE HS	482.2210.561000.18621.5190.1862.0172.127.2023	SUPPLIES	218291		23003706	2023	4	INV	P	6,307.50	4338	10/28/2022	REIM519	10/17/2022
2326	CEDAR GROVE HS	482.2210.561000.18621.5190.1862.0172.127.2023	SUPPLIES	218292		23004437	2023	4	INV	P	7,400.00	4338	10/28/2022	STEM519	10/17/2022
2326	CEDAR GROVE HS	406.1000.530000.38321.7940.3324.8010.035.0000	PURCHASED PROF/TECH SERVICES	225774		23007429	2023	6	INV	P	1,000.00	5413	1/5/2023	4581	12/5/2022
1798	CEDRIC A BURSE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	216914		0	2023	4	INV	P	472.75	23501876	10/14/2022	216914	10/13/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212656		23000460	2023	3	INV	P	425.00	3936	9/23/2022	108466	9/15/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211643		23001062	2023	3	INV	P	357.21	3792	9/16/2022	105901	7/13/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211644		23001062	2023	3	INV	P	34.02	3792	9/16/2022	106139	7/20/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216338		23000460	2023	4	INV	P	850.00	4066	10/14/2022	108689	9/21/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216340		23000460	2023	4	INV	P	1,445.00	4066	10/14/2022	109414	10/5/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220027		23000460	2023	5	INV	P	850.00	4611	11/11/2022	107818	8/31/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219310		23000460	2023	5	INV	P	1,700.00	4461	11/4/2022	110327	10/26/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220030		23000460	2023	5	INV	P	850.00	4611	11/11/2022	110578	11/2/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223040		23000460	2023	6	INV	P	850.00	4937	12/2/2022	RG100437	11/13/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223041		23000460	2023	6	INV	P	1,275.00	4937	12/2/2022	RG100625	11/20/2022
10510	CELLA, INC.	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223889		23000460	2023	6	INV	P	850.00	5104	12/9/2022	RG100988	11/27/2022
252	CENGAGE LEARNING	100.1000.564100.00011.5290.3011.4054.121.0000	TEXTBOOKS - PRINTED	210348		23001335	2023	2	INV	P	3,792.80	3584	9/2/2022	78424036	8/23/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217389		23002896	2023	4	INV	P	3,142.13	4199	10/21/2022	79386823	10/2/2022
252	CENGAGE LEARNING	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217352		23003531	2023	4	INV	P	20,275.50	4199	10/21/2022	79370565	9/29/2022
252	CENGAGE LEARNING	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	218933		23004797	2023	4	INV	P	132,373.50	4339	10/28/2022	79564600	10/26/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5490.1310.0797.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221716		23006443	2023	5	INV	P	945.00	4759	11/17/2022	78340691	8/17/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5490.1310.0797.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223914		23006290	2023	6	INV	P	1,030.35	5105	12/9/2022	78340692	8/17/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224833		23007198	2023	6	INV	P	2,163.76	5277	12/16/2022	79464271	10/12/2022
252	CENGAGE LEARNING	100.2220.553200.00911.5550.1310.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224479		23007394	2023	6	INV	P	50.00	5106	12/9/2022	79386794	12/6/2022
9999	CENGAGE LEARNING INC	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	224195		0	2023	6	INV	P	508.99	0		224195	10/27/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206096		23000439	2023	1	INV	P	52,861.73	3085	7/29/2022	ALT9	6/20/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206097		23000440	2023	1	INV	P	150,439.50	3085	7/29/2022	HTES4	6/6/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206098		23000441	2023	1	INV	P	298,018.80	3085	7/29/2022	HTES5	6/20/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206101		23000453	2023	1	INV	P	13,815.89	3085	7/29/2022	ASH9	6/20/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213230		23002352	2023	3	INV	P	263,784.60	23501054	9/23/2022	HTES6	7/22/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213232		23002352	2023	3	INV	P	80,119.09	23501054	9/23/2022	HTES7	8/25/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217574		23002352	2023	4	INV	P	63,221.01	23502103	10/21/2022	HTES8	9/25/2022

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406	CENTENNIAL CONTRACTO	305.4000.572000.12135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216180		23002361	2023	4	INV	P	48,311.01	23502020	10/14/2022	DH-09	6/27/2020
406	CENTENNIAL CONTRACTO	305.4000.572000.37235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219283		23002433	2023	4	INV	P	62,043.54	23502445	11/4/2022	ASH10	10/5/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219279		23002433	2023	4	INV	P	103,171.41	23502445	11/4/2022	ALT10	10/5/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215482		23002679	2023	4	INV	P	68,047.81	23501587	10/7/2022	OAK7	5/19/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215481		23002679	2023	4	INV	P	78,588.75	23501587	10/7/2022	OAK8	5/27/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215480		23002679	2023	4	INV	P	91,034.83	23501587	10/7/2022	BRK9	6/20/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219278		23002679	2023	4	INV	P	71,154.63	23502445	11/4/2022	BRK10	10/5/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219277		23004698	2023	4	INV	P	72,337.16	23502445	11/4/2022	WYN8	10/19/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	223309		23002679	2023	5	INV	P	18,235.93	23503041	12/2/2022	OAK9	10/26/2022
406	CENTENNIAL CONTRACTO	304.4000.572000.00234.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219522		23003890	2023	5	INV	P	38,573.32	23502443	11/4/2022	SWD14	9/27/2021
406	CENTENNIAL CONTRACTO	304.4000.572000.31334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	223346		23002352	2023	6	INV	P	8,327.62	23503039	12/2/2022	HTES9	10/31/2022
406	CENTENNIAL CONTRACTO	305.4000.572000.37835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225480		23002679	2023	6	INV	P	73,143.86	23503437	12/15/2022	OAK10	11/7/2022
9999	Centoria Waters	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219895		0	2023	5	INV	P	41.20	23502791	11/17/2022	SRR-9232709 / 923289	11/3/2022
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212522		23002173	2023	3	INV	P	27,000.00	3937	9/23/2022	290074	8/31/2022
9999	CENTURY FIRE PROTECT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212355		0	2023	1	INV	P	147.80	0		212355	7/27/2022
9999	CENTURY FIRE PROTECT	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222282		0	2023	6	INV	P	132.50	0		222282	10/27/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213297		22016585	2023	3	INV	P	7,307.01	23501058	9/23/2022	11038	7/21/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219784		23000344	2023	5	INV	P	653.77	23502446	11/4/2022	11068	10/7/2022
111	CENTURY MUSIC CENTER	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	219458		23005636	2023	5	INV	P	4,530.00	4462	11/4/2022	11099	11/1/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224096		23000340	2023	6	INV	P	1,307.54	23503238	12/9/2022	11058	10/4/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224093		23000341	2023	6	INV	P	653.77	23503238	12/9/2022	11056	10/4/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224098		23000345	2023	6	INV	P	653.77	23503238	12/9/2022	11054	10/4/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224091		23000348	2023	6	INV	P	1,307.54	23503238	12/9/2022	11057	10/4/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224101		23000349	2023	6	INV	P	653.77	23503238	12/9/2022	11052	10/4/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224089		23006363	2023	6	INV	P	5,087.22	23503238	12/9/2022	11070	10/7/2022
111	CENTURY MUSIC CENTER	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224471		23006441	2023	6	INV	P	7,466.68	23503238	12/9/2022	11048	9/23/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206507		22012462	2023	1	INV	P	33,922.95	3086	7/29/2022	92338082	7/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206505		22012462	2023	1	INV	P	6,310.24	3086	7/29/2022	300590576	7/8/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	206919		22012462	2023	2	INV	P	33,922.95	23500133	8/5/2022	92356227	8/1/2022
2858	CENTURYLINK COMMUNIC	420.2800.530000.31121.7600.4180.8010.050.2021	PURCHASED PROF/TECH SERVICES	210659		22012462	2023	3	INV	P	27,231.23	3585	9/2/2022	92373474	9/1/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	221259		23006426	2023	5	INV	P	74,537.62	4760	11/17/2022	92439004	11/1/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	224871		23006426	2023	6	INV	P	25,524.91	5278	12/16/2022	616519368	11/8/2022
2858	CENTURYLINK COMMUNIC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	224870		23006426	2023	6	INV	P	33,922.95	5278	12/16/2022	92470860	12/1/2022
561	CERTIPORT	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208762		22015585	2023	2	INV	P	6,650.98	3379	8/19/2022	18552733	8/16/2022
561	CERTIPORT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	217700		23004039	2023	4	INV	P	17,325.00	4200	10/21/2022	19988709	10/18/2022
561	CERTIPORT	100.1000.553200.00011.5190.3011.0172.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221938		23003047	2023	6	INV	P	1,899.00	4938	12/2/2022	20021456	10/24/2022
561	CERTIPORT	100.1000.561000.00911.5780.3011.0497.123.0000	SUPPLIES	222537		23003831	2023	6	INV	P	3,050.00	4938	12/2/2022	19951041	10/12/2022
561	CERTIPORT	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	225825		23004844	2023	6	INV	P	1,899.00	5415	1/5/2023	19997330	10/19/2022
561	CERTIPORT	100.1000.561200.00011.7380.9990.8013.090.0000	COMPUTER SOFTWARE	224547		23006987	2023	6	INV	P	9,375.00	5107	12/9/2022	20175728	12/6/2022
561	CERTIPORT	100.1000.561200.00011.7380.9990.8013.090.0000	COMPUTER SOFTWARE	224549		23006987	2023	6	INV	P	11,700.00	5107	12/9/2022	93771	12/7/2022
561	CERTIPORT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	224565		23006988	2023	6	INV	P	9,466.99	5107	12/9/2022	20165380	12/3/2022
561	CERTIPORT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	225306		23006988	2023	6	INV	P	1,097.20	5279	12/16/2022	20198678	12/12/2022
561	CERTIPORT	100.1000.553200.00011.5220.3011.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225996		23007436	2023	6	INV	P	3,095.00	5415	1/5/2023	20187206	12/8/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210828		0	2023	1	INV	P	501.17	0		210828	7/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210839		0	2023	1	INV	P	65.39	0		210839	7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212336		0	2023	1	INV	P	472.98	0		212336	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212338		0	2023	1	INV	P	178.20	0		212338	7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212348		0	2023	1	INV	P	591.15	0		212348	7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212356		0	2023	1	INV	P	124.81	0		212356	7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212378		0	2023	1	INV	P	129.45	0		212378	7/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212387		0	2023	1	INV	P	132.06	0		212387	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209071		0	2023	1	INV	P	35.44	0		209071	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210176		0	2023	1	INV	P	62.24	0		210176	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210183		0	2023	1	INV	P	199.11	0		210183	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210192		0	2023	1	INV	P	777.91	0		210192	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210205		0	2023	1	INV	P	699.25	0		210205	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210208		0	2023	1	INV	P	0.75	0		210208	7/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210215		0	2023	1	INV	P	755.19	0		210215	7/27/2022
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213921		0	2023	2	INV	P	261.23	0		213921	8/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214537		0	2023	2	INV	P	179.76	0		214537	8/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214538		0	2023	2	INV	P	55.90	0		214538	8/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214539		0	2023	2	INV	P	122.12	0		214539	8/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214545		0	2023	2	INV	P	561.50	0		214545	8/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215849		0	2023	2	INV	P	96.82	0		215849	8/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215851		0	2023	2	INV	P	54.89	0		215851	8/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215856		0	2023	2	INV	P	25.70	0		215856	8/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215870		0	2023	2	INV	P	340.20	0		215870	8/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218669		0	2023	3	INV	P	300.00	0		218669	9/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218714		0	2023	3	INV	P	215.76	0		218714	9/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218717		0	2023	3	INV	P	49.26	0		218717	9/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218729		0	2023	3	INV	P	960.00	0		218729	9/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218631		0	2023	3	INV	P	571.38	0		218631	9/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218632		0	2023	3	INV	P	221.34	0		218632	9/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218650		0	2023	3	INV	P	34.29	0		218650	9/27/2022
9999	CES 68	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221058		0	2023	4	INV	P	16.79	0		221058	10/27/2022
9999	CES 68	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222192		0	2023	6	INV	P	55.36	0		222192	9/27/2022
9999	CES 68	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222874		0	2023	6	INV	P	279.04	0		222874	10/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222432		0	2023	6	INV	P	150.40	0		222432	10/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222435		0	2023	6	INV	P	525.08	0		222435	10/27/2022
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222473		0	2023	6	INV	P	342.93	0		222473	10/27/2022
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222743		0	2023	6	INV	P	85.00	0		222743	10/27/2022
9999	CES 68	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222744		0	2023	6	INV	P	510.09	0		222744	10/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222279		0	2023	6	INV	P	175.48	0		222279	10/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222300		0	2023	6	INV	P	14.97	0		222300	10/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222308		0	2023	6	INV	P	290.88	0		222308	10/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222314		0	2023	6	INV	P	321.21	0		222314	10/27/2022
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222328		0	2023	6	INV	P	37.52	0		222328	10/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222376		0	2023	6	INV	P	215.35	0		222376	10/27/2022
9999	CES 68	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222381		0	2023	6	INV	P	298.08	0		222381	10/27/2022
7095	CESCA A BROWN	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	208352		0	2023	2	INV	P	371.42	23500271	8/12/2022	208352	8/11/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	209683		22015275	2023	2	INV	P	124.00	3482	8/26/2022	33486	6/2/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	210343		23001451	2023	2	INV	P	153.00	3586	9/2/2022	33874	8/23/2022

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700	CF MEDICAL, INC.	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	211274		22015251	2023	3	INV	P	64.00	3793	9/16/2022	33432	5/24/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211277		23001542	2023	3	INV	P	160.00	3793	9/16/2022	33911	8/30/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	213178		23001636	2023	3	INV	P	155.00	3938	9/23/2022	33910	8/30/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	211276		23002047	2023	3	INV	P	72.00	3793	9/16/2022	33915	8/30/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212825		23002047	2023	3	INV	P	104.00	3938	9/23/2022	34015	9/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	213745		23002578	2023	3	INV	P	195.00	23501304	9/30/2022	34011	9/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	213622		23002730	2023	3	INV	P	74.00	23501304	9/30/2022	34036	9/19/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	213623		23002888	2023	3	INV	P	307.00	23501304	9/30/2022	33934	9/6/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216656		23001529	2023	4	INV	P	131.00	4067	10/14/2022	33832	8/5/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	215518		23001704	2023	4	INV	P	447.00	23501636	10/7/2022	34012	9/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	215521		23002609	2023	4	INV	P	307.00	23501636	10/7/2022	34014	9/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	215252		23003052	2023	4	INV	P	319.00	23501636	10/7/2022	34068	9/21/2022
700	CF MEDICAL, INC.	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	216657		23003459	2023	4	INV	P	83.00	4067	10/14/2022	34135	10/3/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	215507		23003576	2023	4	INV	P	106.00	23501636	10/7/2022	34134	10/3/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	217375		23003764	2023	4	INV	P	138.00	4201	10/21/2022	34133	10/3/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	219281		23004298	2023	4	INV	P	167.00	4463	11/4/2022	34172	10/12/2022
700	CF MEDICAL, INC.	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	222526		23003319	2023	5	INV	P	1,564.00	23503058	12/2/2022	34180	10/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	221249		23004299	2023	5	INV	P	384.00	4761	11/17/2022	34181	10/13/2022
700	CF MEDICAL, INC.	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	219538		23005506	2023	5	INV	P	104.00	4463	11/4/2022	33532	6/9/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	220231		23005753	2023	5	INV	P	132.00	4612	11/11/2022	34278	11/3/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220554		23005919	2023	5	INV	P	159.00	4612	11/11/2022	33530	6/9/2022
700	CF MEDICAL, INC.	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	222561		23006235	2023	5	INV	P	74.00	23503058	12/2/2022	34323	11/10/2022
700	CF MEDICAL, INC.	607.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	222098		23006367	2023	5	INV	P	74.00	23503058	12/2/2022	34370	11/21/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	223397		23001670	2023	6	INV	P	75.00	4939	12/2/2022	33912	8/30/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	224831		23002400	2023	6	INV	P	216.00	5280	12/16/2022	34018	9/13/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	223044		23004495	2023	6	INV	P	396.00	4939	12/2/2022	34199	10/18/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	225744		23004834	2023	6	INV	P	72.00	5416	1/5/2023	34231	10/24/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	223014		23005262	2023	6	INV	P	307.00	4939	12/2/2022	34294	11/7/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	223015		23005402	2023	6	INV	P	166.00	4939	12/2/2022	34295	11/7/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	223652		23006309	2023	6	INV	P	303.00	5108	12/9/2022	34366	11/18/2022
700	CF MEDICAL, INC.	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	223531		23006711	2023	6	INV	P	154.00	4939	12/2/2022	34380	11/28/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213164		23002991	2023	3	INV	P	10,937.14	23501060	9/23/2022	22077	6/30/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213134		23002991	2023	3	INV	P	5,022.63	23501060	9/23/2022	22090	7/31/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213133		23002991	2023	3	INV	P	19,426.50	23501059	9/23/2022	22104	8/31/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218391		23002991	2023	4	INV	P	2,200.50	23502280	10/28/2022	22121	9/30/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	222954		23002991	2023	5	INV	P	3,402.00	23503042	12/2/2022	22137	10/31/2022
929	CGLS ARCHITECTS INC	305.4000.530001.22435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225880		23002991	2023	6	INV	P	1,768.50	23503619	1/5/2023	22149	11/30/2022
1086	CHAD E HUGHES	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	221247		23005362	2023	5	INV	P	300.00	4762	11/17/2022	001	11/8/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	204957		0	2023	1	INV	P	93.02	22509420	7/14/2022	204957	7/14/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	204970		0	2023	1	INV	P	43.88	22509420	7/14/2022	204970	7/14/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	214348		0	2023	3	INV	P	142.50	23501305	9/30/2022	214348	9/29/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215580		0	2023	3	INV	P	22.23	23501637	10/7/2022	215580	10/6/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215586		0	2023	3	INV	P	41.88	23501637	10/7/2022	215586	10/6/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	215587		0	2023	3	INV	P	120.63	23501637	10/7/2022	215587	10/6/2022
6174	CHAD VELDE-CABRERA	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	223551		0	2023	6	INV	P	29.38	23503120	12/2/2022	223551	12/1/2022
2327	CHAMBLEE CHARTER HS	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	209359		23001519	2023	2	INV	P	3,724.97	23500471	8/25/2022	2023-8	8/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213744		23003320	2023	3	INV	P	1,500.00	23501306	9/30/2022	FY22FALL	9/15/2022
2327	CHAMBLEE CHARTER HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217384		23003269	2023	4	INV	P	1,000.00	4202	10/21/2022	30826A	10/17/2022
2327	CHAMBLEE CHARTER HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217384		23003269	2023	4	INV	P	4,000.00	4202	10/21/2022	30826A	10/17/2022
2327	CHAMBLEE CHARTER HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222552		23006716	2023	6	INV	P	400.00	4940	12/2/2022	CH3688IV	11/22/2022
2327	CHAMBLEE CHARTER HS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222552		23006716	2023	6	INV	P	200.00	4940	12/2/2022	CH3688IV	11/22/2022
527	CHAMPIONSHIP CHESS	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	217283		23003518	2023	4	INV	P	250.00	23502148	10/21/2022	INC21GA 2098	10/13/2022
527	CHAMPIONSHIP CHESS	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	219435		23003518	2023	5	INV	P	750.00	23502531	11/4/2022	INC22GA 2102	11/1/2022
527	CHAMPIONSHIP CHESS	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	223867		23003518	2023	6	INV	P	500.00	23503300	12/9/2022	INC22GA 2108	12/5/2022
2245	CHANDRA R PORTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215569		0	2023	3	INV	P	274.00	23501638	10/7/2022	215569	10/6/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	218042		23005113	2023	4	INV	P	980.00	4340	10/28/2022	160	10/7/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	218045		23005113	2023	4	INV	P	980.00	4340	10/28/2022	161	10/12/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	218043		23005113	2023	4	INV	P	980.00	4340	10/28/2022	162	10/14/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	218044		23005113	2023	4	INV	P	980.00	4340	10/28/2022	163	10/19/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	220579		23005113	2023	5	INV	P	980.00	4613	11/11/2022	164	10/28/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	221225		23006025	2023	5	INV	P	980.00	4763	11/17/2022	165	11/4/2022
755	CHANGE THE GAME	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	225567		23006025	2023	6	INV	P	980.00	5281	12/16/2022	169	12/14/2022
1543	CHANTAE MAYS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	215602		0	2023	4	INV	P	42.50	23501639	10/7/2022	215602	10/6/2022
1989	CHANTE LEMON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224580		0	2023	6	INV	P	429.78	23503301	12/9/2022	224580	12/8/2022
10500	CHANTELLE BLAKE	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	204014		22008134	2023	1	INV	P	1,430.00	2752	7/8/2022	063	7/4/2022
9999	Charity Trotter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219945		0	2023	5	INV	P	12.00	23502792	11/17/2022	SRR-9260399	11/3/2022
9999	Charla Dean	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211598		0	2023	3	INV	P	50.00	23500838	9/16/2022	SRR-9192472	9/13/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	209781		0	2023	2	INV	P	108.13	23500493	8/26/2022	209781	8/25/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	212097		0	2023	3	INV	P	215.00	23500976	9/16/2022	212097	9/15/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215579		0	2023	3	INV	P	14.00	23501640	10/7/2022	215579	10/6/2022
5219	CHARLENE D SPURLOCK	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215579		0	2023	3	INV	P	60.00	23501640	10/7/2022	215579	10/6/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216969		0	2023	4	INV	P	427.50	23501877	10/14/2022	216969	10/13/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223159		0	2023	6	INV	P	393.75	23503121	12/2/2022	223159	11/29/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224619		0	2023	6	INV	P	116.50	23503302	12/9/2022	224619	12/8/2022
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225631		0	2023	6	INV	P	270.63	23503527	12/16/2022	225631	12/15/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209804		0	2023	2	INV	P	225.00	23500578	9/2/2022	81922Avondale3205	8/25/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210944		0	2023	3	INV	P	650.00	23500699	9/9/2022	82522Avondale3205	9/7/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213021		0	2023	3	INV	P	625.00	23501075	9/23/2022	90122Avondale3205	9/21/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212923		0	2023	3	INV	P	425.00	23501075	9/23/2022	90922AVONDALE3205	9/21/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218218		0	2023	4	INV	P	450.00	23502307	10/28/2022	100622AVONDALE3205	10/24/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218217		0	2023	4	INV	P	775.00	23502307	10/28/2022	101222AVONDALE3205	10/24/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219068		0	2023	4	INV	P	850.00	23502469	11/4/2022	102022AVONDALE3205	10/30/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220164		0	2023	5	INV	P	350.00	23502605	11/11/2022	102622AVONDALE3205	11/8/2022
5815	CHARLES L DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221821		0	2023	5	INV	P	850.00	23502889	11/17/2022	110322AVONDALE3205	11/17/2022
11908	CHARLESTON MARRIOTT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	210759		23002512	2023	3	INV	P	3,302.82	23500743	9/9/2022	120302	9/6/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	215222		23003145	2023	4	INV	P	1,694.90	23501641	10/7/2022	181468-1	9/29/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	216534		23003146	2023	4	INV	P	2,159.90	4068	10/14/2022	181869-2	10/11/2022
629	CHARLIE CASTLEBERRY'	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	223379		23005110	2023	6	INV	P	806.95	4941	12/2/2022	182184-1	11/1/2022
629	CHARLIE CASTLEBERRY'	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	225410		23005909	2023	6	INV	P	2,231.30	5282	12/16/2022	182311-1	12/6/2022
9999	Charlie Martin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219297		0	2023	5	INV	P	40.00	23502793	11/17/2022	SRR-9295281 / 925889	11/1/2022
9999	Chaumont Colbert	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211490		0	2023	3	INV	P	20.70	23500839	9/16/2022	SRR-9035277	9/13/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208374		0	2023	2	INV	P	203.13	23500272	8/12/2022	208374	8/11/2022

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2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212103		0	2023	3	INV	P	315.63	23500977	9/16/2022	212103	9/15/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216963		0	2023	4	INV	P	226.25	23501878	10/14/2022	216963	10/13/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221666		0	2023	5	INV	P	246.88	23502955	11/17/2022	221666	11/16/2022
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225634		0	2023	6	INV	P	218.75	23503528	12/16/2022	225634	12/15/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209432		22011206	2023	2	INV	P	2,700.00	3483	8/26/2022	5302022	5/30/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209433		22011206	2023	2	INV	P	4,350.00	3483	8/26/2022	6302022	6/30/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	209435		22011206	2023	2	INV	P	6,600.00	3483	8/26/2022	7312022	7/31/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2022	CONTRACTED SERV-TEACHERS	214147		22011206	2023	3	INV	P	8,925.00	23501307	9/30/2022	93020221	9/25/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2023	CONTRACTED SERV-TEACHERS	226156		23008235	2023	6	INV	P	6,000.00	5417	1/5/2023	8312022	8/31/2022
3867	CHENNEIL BROWN	404.2210.532100.05021.7340.2824.8010.035.2023	CONTRACTED SERV-TEACHERS	226157		23008235	2023	6	INV	P	7,950.00	5417	1/5/2023	9302022	9/30/2022
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220734		0	2023	5	INV	P	100.63	23502681	11/11/2022	220734	11/10/2022
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220765		0	2023	5	INV	P	73.13	23502681	11/11/2022	220765	11/10/2022
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221659		0	2023	5	INV	P	96.25	23502956	11/17/2022	221659	11/16/2022
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	225638		0	2023	6	INV	P	78.75	23503529	12/16/2022	225638	12/15/2022
5806	CHERYL KLAIMAN	100.1000.530000.00011.7380.2021.8013.090.0000	PURCHASED PROF/TECH SERVICES	223221		23001474	2023	6	INV	P	3,000.00	23503122	12/2/2022	#2022-01	8/24/2022
11336	CHERYL MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216917		0	2023	4	INV	P	42.00	23501879	10/14/2022	216917	10/13/2022
11864	CHERYL WALLS	402.2213.558000.40024.4200.1750.2068.030.2022	TRAVEL - EMPLOYEES	210270		0	2023	2	INV	P	1,001.49	23500649	9/2/2022	210270	8/30/2022
906	CHESNUT ELEM. CHARTE	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	217805		0	2023	4	INV	P	2,500.00	23502149	10/21/2022	ASEDPfy22-18	10/20/2022
1185	CHHAYAL H PATEL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217961		0	2023	4	INV	P	57.50	23502150	10/21/2022	217961	10/20/2022
1185	CHHAYAL H PATEL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221639		0	2023	5	INV	P	36.88	23502957	11/17/2022	221639	11/16/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	206562		23000270	2023	1	INV	P	124.37	235000087	7/29/2022	8979870	6/11/2022
3870	CHICK - FIL A NORTHL	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	209397		23001075	2023	2	INV	P	276.70	23500494	8/26/2022	9027776	7/25/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210137		23002252	2023	2	INV	P	71.01	23500650	9/2/2022	9070122	8/10/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	214872		23003157	2023	4	INV	P	83.80	23501642	10/7/2022	9151411	9/12/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	217815		23005121	2023	4	INV	P	109.90	23502151	10/21/2022	9259894	10/14/2022
3870	CHICK - FIL A NORTHL	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	222064		23006373	2023	5	INV	P	514.30	23503059	12/2/2022	9292496	11/1/2022
3870	CHICK - FIL A NORTHL	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	223592		23006919	2023	6	INV	P	474.12	23503059	12/2/2022	9354910A	12/1/2022
3870	CHICK - FIL A NORTHL	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	223683		23007130	2023	6	INV	P	93.43	23503303	12/9/2022	9343714	11/14/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206365		23000682	2023	1	INV	P	569.97	3087	7/29/2022	00809 10926	7/15/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206363		23000682	2023	1	INV	P	302.40	3087	7/29/2022	00809 10927	7/18/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	206364		23000682	2023	1	INV	P	302.40	3087	7/29/2022	00809 11126	7/19/2022
3872	CHICK FIL A	100.2210.561000.00011.7090.9990.8010.040.0000	SUPPLIES	208931		23001165	2023	2	INV	P	66.96	23500407	8/19/2022	00809 11520	8/4/2022
3872	CHICK FIL A	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	213759		23003326	2023	3	INV	P	167.49	23501247	9/30/2022	00809 11529	9/12/2022
3872	CHICK FIL A	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	213777		23003590	2023	3	INV	P	264.37	23501247	9/30/2022	00801 11557	9/15/2022
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	213778		23003591	2023	3	INV	P	264.37	23501247	9/30/2022	00809 11558	9/15/2022
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	213780		23003592	2023	3	INV	P	264.37	23501247	9/30/2022	00809 11559	9/15/2022
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	213776		23003593	2023	3	INV	P	264.37	23501247	9/30/2022	00809 11560	9/15/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	215789		23004472	2023	4	INV	P	241.11	23501880	10/14/2022	00809 10818	9/28/2022
3872	CHICK FIL A	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	221717		23006374	2023	5	INV	P	325.39	4764	11/17/2022	00809 1084?	11/8/2022
3872	CHICK FIL A	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	223645		23007332	2023	6	INV	P	214.11	23503304	12/9/2022	00809 10847	11/21/2022
3872	CHICK FIL A	607.3200.561000.00267.7090.9990.8010.040.0000	SUPPLIES	225465		23007696	2023	6	INV	P	278.91	23503466	12/15/2022	00809 11580	12/5/2022
9999	Chikaya Bolton	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211547		0	2023	3	INV	P	20.00	23500840	9/16/2022	SRR-9297180	9/13/2022
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220107		23000593	2023	5	INV	P	323.75	4614	11/11/2022	CINV-1002562	10/1/2022
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	225918		23000593	2023	6	INV	P	288.75	5418	1/5/2023	CINV-1003056	12/1/2022
9999	Chiquita Gates	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219948		0	2023	5	INV	P	7.75	23502794	11/17/2022	SRR-9156293	11/3/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211317		0	2023	3	INV	P	96.00	23500789	9/16/2022	82622Adams2228	9/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212959		0	2023	3	INV	P	36.00	23501076	9/23/2022	90922ADAMS2228	9/21/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213578		0	2023	3	INV	P	36.00	23501248	9/30/2022	91622ADAMS2228	9/23/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215080		0	2023	4	INV	P	36.00	23501530	10/7/2022	92322ADAMS2228	10/4/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216171		0	2023	4	INV	P	72.00	23501969	10/14/2022	92922ADAMS2278	10/10/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219087		0	2023	4	INV	P	36.00	23502470	11/4/2022	102122ADAMS2228	10/30/2022
10712	CHIQUITA PRATER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221797		0	2023	5	INV	P	42.00	23502890	11/17/2022	110422ADAMS2228	11/17/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209277		0	2023	2	INV	P	140.63	23500408	8/19/2022	209277	8/18/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209765		0	2023	2	INV	P	126.25	23500495	8/26/2022	209765	8/25/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212098		0	2023	3	INV	P	216.88	23500978	9/16/2022	212098	9/15/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	217973		0	2023	4	INV	P	258.75	23502152	10/21/2022	217973	10/20/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	221645		0	2023	5	INV	P	266.25	23502958	11/17/2022	221645	11/16/2022
1174	CHRIS C CHILTON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	225628		0	2023	6	INV	P	265.00	23503530	12/16/2022	225628	12/15/2022
6625	CHRIS VANCE	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	209624		23001982	2023	2	INV	P	27,500.00	23500496	8/26/2022	23001982 082422	8/24/2022
11933	CHRISTIAN JOHNSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217214		0	2023	4	INV	P	375.00	23502047	10/21/2022	100622AVONDALE4317	10/17/2022
11933	CHRISTIAN JOHNSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218204		0	2023	4	INV	P	250.00	23502308	10/28/2022	101222AVONDALE4317	10/24/2022
11933	CHRISTIAN JOHNSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219052		0	2023	4	INV	P	200.00	23502471	11/4/2022	102022AVONDALE4317	10/30/2022
11933	CHRISTIAN JOHNSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221834		0	2023	5	INV	P	175.00	23502891	11/17/2022	110322AVONDALE4317	11/17/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	213426		0	2023	3	INV	P	56.25	23501149	9/23/2022	213426	9/22/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218976		0	2023	4	INV	P	28.13	23502367	10/28/2022	218976	10/27/2022
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	221671		0	2023	5	INV	P	30.00	23502959	11/17/2022	221671	11/16/2022
11973	CHRISTINE BISSOON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	213472		0	2023	3	INV	P	52.50	23501150	9/23/2022	213472	9/22/2022
11973	CHRISTINE BISSOON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	220727		0	2023	4	INV	P	43.75	23502682	11/11/2022	220727	11/10/2022
9083	CHRISTOPHER A KEY	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218945		0	2023	4	INV	P	183.75	23502368	10/28/2022	218945	10/27/2022
9083	CHRISTOPHER A KEY	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	221600		0	2023	5	INV	P	192.50	23502960	11/17/2022	221600	11/16/2022
9083	CHRISTOPHER A KEY	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	225670		0	2023	6	INV	P	157.50	23503531	12/16/2022	225670	12/15/2022
11537	CHRISTOPHER ADAMS	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	208336		0	2023	2	INV	P	875.70	23500273	8/12/2022	208336	8/11/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209808		0	2023	2	INV	P	175.00	23500579	9/2/2022	81922Avondale1733	8/25/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210948		0	2023	3	INV	P	200.00	23500700	9/9/2022	82622Avondale1733	9/7/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213015		0	2023	3	INV	P	200.00	23501077	9/23/2022	90222Avondale1733	9/21/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213144		0	2023	3	INV	P	175.00	23501077	9/23/2022	91622AVONDALE1733	9/21/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215121		0	2023	4	INV	P	275.00	23501531	10/7/2022	92322AVONDALE1733	10/4/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215771		0	2023	4	INV	P	300.00	23501970	10/14/2022	92922AVONDALE1733	10/10/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217210		0	2023	4	INV	P	425.00	23502048	10/21/2022	100622AVONDALE1733	10/17/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218197		0	2023	4	INV	P	475.00	23502309	10/28/2022	101422AVONDALE1733	10/24/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219070		0	2023	4	INV	P	200.00	23502472	11/4/2022	102122AVONDALE1733	10/30/2022
10924	CHRISTOPHER MURPHY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221827		0	2023	5	INV	P	325.00	23502892	11/17/2022	110422AVONDALE1733	11/17/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209279		0	2023	2	INV	P	154.38	23500409	8/19/2022	209279	8/18/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214323		0	2023	3	INV	P	531.25	23501308	9/30/2022	214323	9/29/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215600		0	2023	4	INV	P	296.25	23501643	10/7/2022	215600	10/6/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	221668		0	2023	5	INV	P	270.00	23502961	11/17/2022	221668	11/16/2022
1270	CHRISTOPHER W NIX	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	225667		0	2023	6	INV	P	196.88	23503532	12/16/2022	225667	12/15/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205474		23000097	2023	1	INV	P	140.00	2959	7/22/2022	BOE 07-09-2022	7/13/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205475		23000097	2023	1	INV	P	455.00	2959	7/22/2022	BOE 07-16-2022	7/13/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206692		23000097	2023	2	INV	P	840.00	23500134	8/5/2022	BOE 07-30-2022	7/27/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207226		23000097	2023	2	INV	P	175.00	23500134	8/5/2022	BOE 08-06-2022	8/1/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208923		23000097	2023	2	INV	P	945.00	3380	8/19/2022	BOE 08-13-2022	8/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210766		23000097	2023	3	INV	P	315.00	3691	9/9/2022	BOE 9-03-2022	9/3/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212655		23000097	2023	3	INV	P	350.00	3939	9/23/2022	BOE 09-17-2022	9/17/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216240		23000097	2023	4	INV	P	280.00	4069	10/14/2022	BOE 09-10-2022	9/10/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216342		23000097	2023	4	INV	P	315.00	4069	10/14/2022	BOE 10-08-2022	10/8/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217354		23000097	2023	4	INV	P	280.00	4203	10/21/2022	BOE 10-15-2022	10/15/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	218308		23000097	2023	4	INV	P	490.00	4341	10/28/2022	BOE 10-22-2022	10/22/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219312		23000097	2023	5	INV	P	210.00	4464	11/4/2022	BOE 10-29-2022	10/29/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220248		23000097	2023	5	INV	P	140.00	4615	11/11/2022	BOE 11-5-2022	11/5/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	221469		23000097	2023	5	INV	P	315.00	4765	11/17/2022	BOE 11222022	11/12/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223038		23000097	2023	6	INV	P	315.00	4942	12/2/2022	BOE 11-19-2022	11/19/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225025		23000097	2023	6	INV	P	140.00	5283	12/16/2022	BOE 12-10-2022	12/10/2022
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225785		23000097	2023	6	INV	P	525.00	5419	1/5/2023	BOE 12-17-2022	12/17/2022
9999	Christy Keohane	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219918		0	2023	5	INV	P	23.90	23502795	11/17/2022	SRR-9104543	11/3/2022
1308	CHULRAE B PROCTOR	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	209266		0	2023	2	INV	P	706.29	23500410	8/19/2022	209266	8/18/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213430		0	2023	3	INV	P	197.50	23501151	9/23/2022	213430	9/22/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217965		0	2023	4	INV	P	100.63	23502153	10/21/2022	217965	10/20/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223164		0	2023	6	INV	P	105.00	23503123	12/2/2022	223164	11/29/2022
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225658		0	2023	6	INV	P	58.75	23503533	12/16/2022	225658	12/15/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209416		23001839	2023	2	INV	P	282.57	3484	8/26/2022	4124745950	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209418		23001839	2023	2	INV	P	481.81	3484	8/26/2022	4124746290	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209422		23001839	2023	2	INV	P	1,753.40	3484	8/26/2022	4124748187	7/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209409		23001839	2023	2	INV	P	632.81	3484	8/26/2022	4125380782	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209413		23001839	2023	2	INV	P	408.91	3484	8/26/2022	4125380820	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209414		23001839	2023	2	INV	P	1,753.40	3484	8/26/2022	4125382742	7/14/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209929		23001839	2023	2	INV	P	452.86	3587	9/2/2022	4125998804	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209931		23001839	2023	2	INV	P	551.13	3587	9/2/2022	4125999031	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209933		23001839	2023	2	INV	P	2,000.37	3587	9/2/2022	4126000971	7/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209425		23001839	2023	2	INV	P	278.41	3484	8/26/2022	4126734587	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209427		23001839	2023	2	INV	P	396.08	3484	8/26/2022	4126734663	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209429		23001839	2023	2	INV	P	1,764.48	3484	8/26/2022	4126736533	7/28/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209934		23001839	2023	2	INV	P	278.41	3587	9/2/2022	4127364837	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209936		23001839	2023	2	INV	P	396.08	3587	9/2/2022	4127364924	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209938		23001839	2023	2	INV	P	1,764.48	3587	9/2/2022	4127366954	8/4/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209940		23001839	2023	2	INV	P	278.41	3587	9/2/2022	4128075371	8/11/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209948		23001839	2023	2	INV	P	408.01	3587	9/2/2022	4128075425	8/11/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209949		23001839	2023	2	INV	P	1,753.40	3587	9/2/2022	4128077730	8/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209997		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902682832	12/22/2021
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209998		23002271	2023	2	INV	P	260.00	23500549	8/30/2022	1902634762	2/2/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	209999		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902778039	2/2/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210000		23002271	2023	2	INV	P	150.00	23500549	8/30/2022	1902804968	2/14/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210002		23002271	2023	2	INV	P	260.00	23500549	8/30/2022	1902840169	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210001		23002271	2023	2	INV	P	141.28	23500549	8/30/2022	1902840451	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210003		23002271	2023	2	INV	P	182.00	23500549	8/30/2022	1902840499	2/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210004		23002271	2023	2	INV	P	130.00	23500549	8/30/2022	1902876689	3/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210005		23002271	2023	2	INV	P	78.00	23500552	8/30/2022	1902891738	3/17/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210006		23002271	2023	2	INV	P	130.00	23500549	8/30/2022	1902895414	3/18/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210008		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902911371	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210009		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902911377	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210007		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902911497	3/24/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210010		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902914890	3/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210021		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902923177	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210013		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902923338	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210019		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902923397	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210018		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902923409	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210015		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902923492	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210012		23002271	2023	2	INV	P	60.00	23500552	8/30/2022	1902923497	3/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210023		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902923640	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210027		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902926903	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210028		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902926907	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210024		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902927142	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210026		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902927247	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210029		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902927320	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210025		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902927321	3/30/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210037		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902930917	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210034		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931096	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210031		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931141	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210032		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931296	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210036		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931357	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210030		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931423	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210035		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931458	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210033		23002271	2023	2	INV	P	100.00	23500552	8/30/2022	1902931497	3/31/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210038		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902934083	4/1/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210039		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902934309	4/1/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210040		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902937637	4/4/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210041		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902950713	4/8/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210045		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953113	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210042		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953577	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210044		23002271	2023	2	INV	P	78.00	23500552	8/30/2022	1902953722	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210046		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902953814	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210048		23002271	2023	2	INV	P	150.00	23500549	8/30/2022	1902953836	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210047		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902954013	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210043		23002271	2023	2	INV	P	210.00	23500549	8/30/2022	1902954070	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210049		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902954499	4/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210050		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902961485	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210051		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902961512	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210052		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902961570	4/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210053		23002271	2023	2	INV	P	230.00	23500549	8/30/2022	1902965337	4/14/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210055		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902968003	4/15/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210056		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902971088	4/18/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210059		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925763	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210061		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925773	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210060		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925775	4/19/2022

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2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210058		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925783	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210057		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902925788	4/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210062		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902408068	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210070		23002271	2023	2	INV	P	60.00	23500553	8/30/2022	1902977577	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210068		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902977683	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210077		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902977733	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210074		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978796	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210069		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978940	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210063		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902978957	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210066		23002271	2023	2	INV	P	114.95	23500551	8/30/2022	1902978974	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210079		23002271	2023	2	INV	P	29.95	23500553	8/30/2022	1902979064	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210064		23002271	2023	2	INV	P	114.95	23500551	8/30/2022	1902979077	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210071		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902979110	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210072		23002271	2023	2	INV	P	94.95	23500552	8/30/2022	1902979244	4/20/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210082		23002271	2023	2	INV	P	114.95	23500550	8/30/2022	1902982663	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210086		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902985181	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210089		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1902985241	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210085		23002271	2023	2	INV	P	60.00	23500553	8/30/2022	1902985270	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210083		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902985314	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210088		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1902985419	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210084		23002271	2023	2	INV	P	32.38	23500553	8/30/2022	1902985913	4/22/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210091		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1902988298	4/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210093		23002271	2023	2	INV	P	60.00	23500552	8/30/2022	1902995569	4/27/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210092		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1902995825	4/27/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210099		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1903002645	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210094		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1903002700	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210096		23002271	2023	2	INV	P	20.00	23500553	8/30/2022	1903002782	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210095		23002271	2023	2	INV	P	249.95	23500549	8/30/2022	1903002975	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210097		23002271	2023	2	INV	P	249.95	23500549	8/30/2022	1903003060	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210102		23002271	2023	2	INV	P	146.95	23500549	8/30/2022	1903003132	4/29/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210105		23002271	2023	2	INV	P	129.52	23500550	8/30/2022	1903006628	5/2/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210107		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1903008944	5/3/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210108		23002271	2023	2	INV	P	146.95	23500549	8/30/2022	1903009316	5/3/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210124		23002271	2023	2	INV	P	40.00	23500553	8/30/2022	1903029703	5/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210109		23002271	2023	2	INV	P	100.00	23500551	8/30/2022	1903029782	5/11/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210125		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902972297	5/13/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210128		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1902712458	5/25/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210131		23002271	2023	2	INV	P	80.00	23500552	8/30/2022	1903092902	6/7/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210132		23002271	2023	2	INV	P	240.00	23500549	8/30/2022	1902972218	6/9/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	210133		23002271	2023	2	INV	P	130.00	23500550	8/30/2022	1903131440	6/23/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211441		23001839	2023	3	INV	P	408.01	3794	9/16/2022	4128766839	8/18/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211451		23001839	2023	3	INV	P	479.67	3794	9/16/2022	4128766905	8/18/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211453		23001839	2023	3	INV	P	1,753.42	3794	9/16/2022	4128767521	8/18/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211454		23001839	2023	3	INV	P	287.67	3794	9/16/2022	4129447509	8/25/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211455		23001839	2023	3	INV	P	524.20	3794	9/16/2022	4129447894	8/25/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211456		23001839	2023	3	INV	P	1,683.66	3794	9/16/2022	4129449886	8/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211457		23001839	2023	3	INV	P	443.67	3794	9/16/2022	4130154715	9/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211458		23001839	2023	3	INV	P	287.67	3794	9/16/2022	4130154865	9/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211459		23001839	2023	3	INV	P	1,764.19	3794	9/16/2022	4130157019	9/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213695		23001839	2023	3	INV	P	287.67	23501309	9/30/2022	4130950757	9/9/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213697		23001839	2023	3	INV	P	475.70	23501309	9/30/2022	4130951135	9/9/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213699		23001839	2023	3	INV	P	1,756.36	23501309	9/30/2022	4130952821	9/9/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213701		23001839	2023	3	INV	P	295.17	23501309	9/30/2022	4131517891	9/15/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213700		23001839	2023	3	INV	P	504.18	23501309	9/30/2022	4131518471	9/15/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213703		23001839	2023	3	INV	P	1,699.22	23501309	9/30/2022	4131520278	9/15/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214828		23001839	2023	3	INV	P	287.67	23501644	10/7/2022	4132201006	9/22/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214829		23001839	2023	3	INV	P	504.18	23501644	10/7/2022	4132201408	9/22/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214831		23001839	2023	3	INV	P	1,884.50	23501644	10/7/2022	413220682	9/22/2022
2473	CINTAS #201 DECATUR	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213619		23003062	2023	3	INV	P	231.38	23501309	9/30/2022	5124639409	9/15/2022
2473	CINTAS #201 DECATUR	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213617		23003062	2023	3	INV	P	116.04	23501309	9/30/2022	5125394258	9/21/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214816		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4110999610	2/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214820		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4111720596	2/24/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214821		23003906	2023	3	INV	P	261.62	23501644	10/7/2022	4112372460	3/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214823		23003906	2023	3	INV	P	252.38	23501644	10/7/2022	4120634159	5/26/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214825		23003906	2023	3	INV	P	320.60	23501644	10/7/2022	4121344343	6/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214827		23003906	2023	3	INV	P	400.38	23501644	10/7/2022	4121934796	6/9/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215748		23001839	2023	4	INV	P	287.67	4070	10/14/2022	4132871521	9/29/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215749		23001839	2023	4	INV	P	807.46	4070	10/14/2022	4132871991	9/29/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215750		23001839	2023	4	INV	P	1,699.40	4070	10/14/2022	4132874149	9/29/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217707		23001839	2023	4	INV	P	1,201.87	4204	10/21/2022	4133483359	10/6/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217708		23001839	2023	4	INV	P	287.67	4204	10/21/2022	4133483395	10/6/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217710		23001839	2023	4	INV	P	1,699.40	4204	10/21/2022	4133483643	10/6/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217544		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232357	8/10/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217546		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232300	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217532		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232310	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217533		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232320	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217535		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232324	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217537		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232331	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217540		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232336	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217542		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232345	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	217543		23004439	2023	4	INV	P	130.00	23502098	10/21/2022	1903232352	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218079		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4126962430	8/1/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218080		23005066	2023	4	INV	P	59.87	23502292	10/28/2022	4126977111	8/1/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218081		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127051642	8/2/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218082		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127122282	8/2/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218083		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127125604	8/2/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218085		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127273697	8/3/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218087		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127374174	8/4/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218173		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127375069	8/4/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218192		23005066	2023	4	INV	P	31.42	23502294	10/28/2022	4127548310	8/5/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218193		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127548692	8/5/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218194		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127550530	8/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218210		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127638475	8/8/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218211		23005066	2023	4	INV	P	59.87	23502292	10/28/2022	4127650143	8/8/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218212		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127728931	8/9/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218213		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127799977	8/9/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218215		23005066	2023	4	INV	P	40.69	23502294	10/28/2022	4127802203	8/9/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218216		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127802972	8/9/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218460		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4127936604	8/10/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218122		23005066	2023	4	INV	P	24.45	23502294	10/28/2022	4128070066	8/11/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218118		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128084097	8/11/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218124		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128084999	8/11/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218127		23005066	2023	4	INV	P	27.12	23502294	10/28/2022	4128216581	8/12/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218129		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128217056	8/12/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218135		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128223457	8/12/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218136		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128306681	8/15/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218138		23005066	2023	4	INV	P	59.87	23502292	10/28/2022	4128319878	8/15/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218141		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128404023	8/16/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218143		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128464427	8/16/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218146		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128467405	8/16/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218147		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128655370	8/17/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218148		23005066	2023	4	INV	P	24.45	23502294	10/28/2022	4128761550	8/18/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218151		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128775022	8/18/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218154		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128776145	8/18/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218156		23005066	2023	4	INV	P	27.12	23502294	10/28/2022	4128892264	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218077		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4128892476	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218159		23005066	2023	4	INV	P	48.82	23502292	10/28/2022	4128905072	8/19/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218078		23005066	2023	4	INV	P	48.82	23502293	10/28/2022	4129021448	8/22/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218163		23005066	2023	4	INV	P	59.87	23502292	10/28/2022	4129033997	8/22/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218165		23005066	2023	4	INV	P	63.71	23502292	10/28/2022	4129143360	8/23/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218169		23005066	2023	4	INV	P	35.74	23502294	10/28/2022	4129145675	8/23/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218103		23005066	2023	4	INV	P	43.87	23502293	10/28/2022	4129304673	8/24/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218102		23005066	2023	4	INV	P	43.87	23502293	10/28/2022	4129456336	8/25/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218101		23005066	2023	4	INV	P	22.17	23502294	10/28/2022	4129587466	8/26/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218100		23005066	2023	4	INV	P	43.87	23502294	10/28/2022	4129587717	8/26/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218099		23005066	2023	4	INV	P	43.87	23502293	10/28/2022	4129602036	8/26/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218098		23005066	2023	4	INV	P	43.87	23502293	10/28/2022	4129692237	8/29/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218095		23005066	2023	4	INV	P	59.87	23502292	10/28/2022	4129705303	8/29/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218094		23005066	2023	4	INV	P	63.71	23502292	10/28/2022	4129833533	8/30/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218090		23005066	2023	4	INV	P	56.29	23502292	10/28/2022	4129835656	8/30/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218089		23005066	2023	4	INV	P	43.87	23502294	10/28/2022	4129836463	8/30/2022
2473	CINTAS #201 DECATUR	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	218088		23005066	2023	4	INV	P	43.87	23502294	10/28/2022	4129997498	8/31/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219526		22009558	2023	5	INV	P	575.64	4465	11/4/2022	4134257880	10/13/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219527		22009558	2023	5	INV	P	420.08	4465	11/4/2022	4134258325	10/13/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219528		22009558	2023	5	INV	P	1,743.74	4465	11/4/2022	4134260574	10/13/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219531		22009558	2023	5	INV	P	310.17	4465	11/4/2022	4134932650	10/20/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219533		22009558	2023	5	INV	P	503.72	4465	11/4/2022	4134933114	10/20/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219535		22009558	2023	5	INV	P	1,673.68	4465	11/4/2022	4134935814	10/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220414		22009558	2023	5	INV	P	287.67	4616	11/11/2022	4135645301	10/27/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220418		22009558	2023	5	INV	P	443.67	4616	11/11/2022	4135645644	10/27/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220420		22009558	2023	5	INV	P	1,745.38	4616	11/11/2022	4135647658	10/27/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221298		22009558	2023	5	INV	P	287.67	4766	11/17/2022	4136335127	11/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221299		22009558	2023	5	INV	P	452.58	4766	11/17/2022	4136335332	11/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221300		22009558	2023	5	INV	P	1,737.31	4766	11/17/2022	4136337741	11/3/2022
2473	CINTAS #201 DECATUR	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221782		23006556	2023	5	INV	P	8,108.81	23502764	11/17/2022	230076	11/16/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222489		23001839	2023	6	INV	P	430.06	4943	12/2/2022	4137025070	11/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222490		23001839	2023	6	INV	P	427.41	4943	12/2/2022	4137025118	11/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222491		23001839	2023	6	INV	P	1,770.14	4943	12/2/2022	4137027036	11/10/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223367		23001839	2023	6	INV	P	483.58	4943	12/2/2022	4137764871	11/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223368		23001839	2023	6	INV	P	520.92	4943	12/2/2022	4137765746	11/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223371		23001839	2023	6	INV	P	1,698.62	4943	12/2/2022	4137768191	11/17/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223373		23001839	2023	6	INV	P	332.78	4943	12/2/2022	4138469206	11/23/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223375		23001839	2023	6	INV	P	472.57	4943	12/2/2022	4138469355	11/23/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223376		23001839	2023	6	INV	P	1,746.99	4943	12/2/2022	4138470906	11/23/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224903		23001839	2023	6	INV	P	298.28	5284	12/16/2022	4139153559	12/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224908		23001839	2023	6	INV	P	484.62	5284	12/16/2022	4139154296	12/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224912		23001839	2023	6	INV	P	1,761.67	5284	12/16/2022	4139156391	12/1/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224914		23001839	2023	6	INV	P	367.28	5284	12/16/2022	4139780097	12/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224916		23001839	2023	6	INV	P	508.21	5284	12/16/2022	4139780522	12/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224918		23001839	2023	6	INV	P	1,738.58	5284	12/16/2022	4139782591	12/8/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225990		23008085	2023	6	INV	P	446.43	5420	1/5/2023	4120634215	5/26/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225991		23008085	2023	6	INV	P	1,913.73	5420	1/5/2023	4120636152	5/26/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225992		23008085	2023	6	INV	P	536.34	5420	1/5/2023	4121344505	6/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225993		23008085	2023	6	INV	P	2,100.27	5420	1/5/2023	4121346784	6/3/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225994		23008085	2023	6	INV	P	536.87	5420	1/5/2023	4121935071	6/9/2022
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225995		23008085	2023	6	INV	P	2,104.18	5420	1/5/2023	4121937261	6/9/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206130		23000366	2023	1	INV	P	1,310.65	3088	7/29/2022	5115052226	7/5/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207478		23000366	2023	2	INV	P	2,223.26	3184	8/12/2022	5118722076	8/2/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214024		23000366	2023	3	INV	P	1,146.62	23501310	9/30/2022	5125645931	9/22/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211439		23002689	2023	3	INV	P	1,348.07	3795	9/16/2022	5111867523	6/10/2022
3878	CINTAS FIRST AID & S	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	212653		23002977	2023	3	INV	P	336.89	3940	9/23/2022	5123841938	9/9/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	214026		23003746	2023	3	INV	P	1,999.17	23501310	9/30/2022	5122978666	9/1/2022
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219536		23003746	2023	5	INV	P	2,344.12	4466	11/4/2022	23003746	10/24/2022
3878	CINTAS FIRST AID & S	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	222912		23003421	2023	6	INV	P	215.45	4944	12/2/2022	5127402265	10/5/2022
3878	CINTAS FIRST AID & S	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	222897		23006567	2023	6	INV	P	258.58	4944	12/2/2022	5132027397	11/8/2022
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215861		0	2023	2	INV	P	1,063.45	0		215861	8/27/2022
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218575		0	2023	3	INV	P	317.10	0		218575	9/27/2022
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218593		0	2023	3	INV	P	222.47	0		218593	9/27/2022
9999	CIRCLE A FENCES -CON	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222762		0	2023	6	INV	P	719.04	0		222762	10/27/2022
9999	CIRCLE A FENCES -CON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222318		0	2023	6	INV	P	596.80	0		222318	10/27/2022
6442	CIRCLE A FENCES INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218594		0	2023	3	INV	P	-14.55	0		218594	9/27/2022
2440	CITY ELECTRICAL SUPP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210214		0	2023	1	INV	P	-755.94	0		210214	7/27/2022
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211415		23001987	2023	3	INV	P	800.00	23500962	9/16/2022	42026003555	8/31/2022
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211418		23002012	2023	3	INV	P	800.00	23500962	9/16/2022	42026003553	8/31/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211416		23002013	2023	3	INV	P	800.00	23500962	9/16/2022	42026003554	8/31/2022
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211414		23002014	2023	3	INV	P	800.00	23500962	9/16/2022	42026003557	8/31/2022
3881	CITY WIDE OF METRO A	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211413		23002015	2023	3	INV	P	800.00	23500962	9/16/2022	42026003556	8/31/2022
9999	Claim ADJ/STAPLS7360	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	218886		0	2023	3	INV	P	-3,243.65	0		218886	9/27/2022
12197	CLAIR MYERS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223936		0	2023	6	INV	P	25.00	23503252	12/9/2022	111922REDANHS8047	12/6/2022
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	216862		23004691	2023	4	INV	P	7,000.00	4071	10/14/2022	560	8/22/2022
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	225215		23004691	2023	6	INV	P	8,500.00	5285	12/16/2022	564	11/23/2022
2328	CLARKSTON HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	207156		23000909	2023	2	INV	P	728.00	23500107	8/4/2022	2023-6	7/26/2022
2328	CLARKSTON HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217380		23003248	2023	4	INV	P	1,500.00	4205	10/21/2022	30823A	10/17/2022
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217380		23003248	2023	4	INV	P	2,000.00	4205	10/21/2022	30823A	10/17/2022
2328	CLARKSTON HS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	217115		23004512	2023	4	INV	P	200.00	4205	10/21/2022	HBCU COLLEGE FAIR	10/17/2022
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	218931		23005333	2023	4	INV	P	6,500.00	23502369	10/28/2022	FY23 Fall	10/27/2022
29	CLASSIC CITY HOTEL C	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218167		23005168	2023	4	INV	P	800.00	23502370	10/28/2022	16222	10/24/2022
10242	CLASSKICK	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213742		23003560	2023	3	INV	P	11,450.00	23501311	9/30/2022	6999	8/31/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207165		22017606	2023	2	INV	P	1,364.00	23500135	8/5/2022	07-0026	7/26/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206916		22017755	2023	2	INV	P	26,710.00	23500135	8/5/2022	07-0028	7/28/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212517		23002621	2023	3	INV	P	4,664.00	3941	9/23/2022	09-013	9/13/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219135		23004013	2023	4	INV	P	37,215.00	4467	11/4/2022	10-021	10/20/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220075		23003884	2023	5	INV	P	781.00	4617	11/11/2022	10-014	10/14/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221520		23004012	2023	5	INV	P	32,344.00	4767	11/17/2022	11-010	11/10/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223590		23005052	2023	6	INV	P	4,806.00	4945	12/2/2022	11-029	11/29/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	222487		23005053	2023	6	INV	P	4,980.00	4945	12/2/2022	011-015	11/15/2022
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223273		23006362	2023	6	INV	P	1,876.00	4945	12/2/2022	11-030	11/29/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210389		23002170	2023	2	INV	P	259.00	3588	9/2/2022	64252	6/30/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210388		23002170	2023	2	INV	P	3,909.50	3588	9/2/2022	69567	6/30/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210387		23002170	2023	2	INV	P	190.00	3588	9/2/2022	69889	8/23/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210699		23002170	2023	3	INV	P	26,501.50	3692	9/9/2022	70150	7/31/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213693		23002170	2023	3	INV	P	54,073.09	23501820	10/7/2022	71260	8/31/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220425		23002170	2023	5	INV	P	2,700.00	4618	11/11/2022	70641	10/6/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220428		23002170	2023	5	INV	P	650.00	4618	11/11/2022	70748	10/6/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220092		23005889	2023	5	INV	P	49,820.31	4618	11/11/2022	72130	9/30/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225807		23005889	2023	6	INV	P	49,707.44	5422	1/5/2023	73306	11/14/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223256		23006874	2023	6	INV	P	760.00	4946	12/2/2022	70707	8/18/2022
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223257		23006874	2023	6	INV	P	170.00	4946	12/2/2022	70752	9/2/2022
525	COAST TO COAST TOURS	100.1000.558000.00011.5030.3011.0610.123.0000	TRAVEL - EMPLOYEES	209737		22006646	2023	2	INV	P	935.55	3485	8/26/2022	18	3/1/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209680		23001475	2023	2	INV	P	1,400.00	3485	8/26/2022	328	8/25/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209565		23001613	2023	2	INV	P	1,400.00	3485	8/26/2022	327	8/23/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	209682		23001618	2023	2	INV	P	1,400.00	3485	8/26/2022	329	8/25/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	213743		23001632	2023	3	INV	P	2,533.35	23501313	9/30/2022	376	9/20/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	214157		23002287	2023	3	INV	P	1,400.00	23501313	9/30/2022	388	9/1/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	214160		23002288	2023	3	INV	P	1,400.00	23501313	9/30/2022	387	9/1/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217201		23002284	2023	4	INV	P	4,646.25	4206	10/21/2022	415	10/12/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	219280		23002513	2023	4	INV	P	4,855.00	4468	11/4/2022	453	10/28/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	216203		23002741	2023	4	INV	P	3,097.50	4072	10/14/2022	5874	10/7/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217309		23002798	2023	4	INV	P	7,200.00	23502154	10/21/2022	424	10/13/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217350		23003144	2023	4	INV	P	1,475.00	4206	10/21/2022	426	10/14/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
525	COAST TO COAST TOURS	100.1000.558000.00011.5030.3011.0610.123.0000	TRAVEL - EMPLOYEES	215210		23003704	2023	4	INV	P	4,867.50	23501645	10/7/2022	147	9/28/2022
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	219007		23005571	2023	4	INV	P	15,750.00	23502371	10/28/2022	391	9/30/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	220586		23002705	2023	5	INV	P	2,800.00	4619	11/11/2022	473	11/8/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	221226		23002706	2023	5	INV	P	4,200.00	4768	11/17/2022	476	11/10/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	220588		23002709	2023	5	INV	P	2,800.00	4619	11/11/2022	474	11/7/2022
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	219376		23005571	2023	5	INV	P	54,250.00	4468	11/4/2022	459	10/3/2022
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222492		23005571	2023	6	INV	P	28,875.00	4947	12/2/2022	492	11/1/2022
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	225764		23005571	2023	6	INV	P	14,875.00	5423	1/5/2023	528	12/7/2022
525	COAST TO COAST TOURS	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	222901		23005582	2023	6	INV	P	1,400.00	4947	12/2/2022	493	11/2/2022
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222900		23006220	2023	6	INV	P	1,400.00	4947	12/2/2022	494	11/3/2022
10062	CODEHS, INC.	100.1000.553200.00011.5350.3011.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208930		23001208	2023	2	INV	P	7,500.00	3381	8/19/2022	24111	8/10/2022
10062	CODEHS, INC.	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	217390		23003866	2023	4	INV	P	2,600.00	4207	10/21/2022	24639	10/12/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	205956		22005975	2023	1	INV	P	3,340.00	2960	7/22/2022	DEKALBCO00005 070122	7/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	209098		22001995	2023	2	INV	P	3,340.00	3382	8/19/2022	DEKALBCO00005 8122-1	8/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208009		22005975	2023	2	INV	P	3,340.00	3185	8/12/2022	DEKALBCO00005 080122	8/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	211367		22001995	2023	3	INV	P	3,340.00	3796	9/16/2022	DEKALBCO00005 090122	9/1/2022
2437	COGENT COMMUNICATION	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	221224		22001995	2023	5	INV	P	23,558.70	4769	11/17/2022	DEKALBCO00002 110122	11/1/2022
9999	COGNIA	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	222331		0	2023	6	INV	P	350.00	0		222331	10/27/2022
349	COGNIA INC	100.1000.581000.00011.7540.9990.8010.030.0000	DUES AND FEES	207980		23001227	2023	2	INV	P	148,200.00	3186	8/12/2022	50003815	4/19/2022
349	COGNIA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223345		23006651	2023	6	INV	P	600.00	4948	12/2/2022	00150383	11/21/2022
5749	COLLEGE BOARD PUBLIC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	215356		22014616	2023	4	INV	P	1,739.00	23501646	10/7/2022	ES00119180	5/18/2022
5749	COLLEGE BOARD PUBLIC	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	218294		23005040	2023	4	INV	P	1,118.00	4342	10/28/2022	EP00121060A	5/19/2022
5749	COLLEGE BOARD PUBLIC	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	219375		23004383	2023	5	INV	P	400.00	4469	11/4/2022	EA00168437	9/13/2022
2329	COLUMBIA HS	482.2210.561000.18621.5270.1862.2054.126.2023	SUPPLIES	219752		23003384	2023	5	INV	P	498.00	4470	11/4/2022	23003384	11/2/2022
2329	COLUMBIA HS	482.2210.561000.18621.5270.1862.2054.126.2023	SUPPLIES	219753		23004749	2023	5	INV	P	1,300.00	4470	11/4/2022	23004749	11/2/2022
2329	COLUMBIA HS	482.2210.561000.18621.5270.1862.2054.126.2023	SUPPLIES	219754		23004802	2023	5	INV	P	7,500.00	4470	11/4/2022	23004802	11/2/2022
2329	COLUMBIA HS	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	223477		23005598	2023	6	INV	P	800.00	23503124	12/2/2022	23005598	11/30/2022
2329	COLUMBIA HS	482.2210.561000.18621.5270.1862.2054.126.2023	SUPPLIES	223610		23007236	2023	6	INV	P	10,316.45	23503305	12/9/2022	23007236 120222	12/2/2022
2309	COLUMBIA MS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	218296		23005114	2023	4	INV	P	3,500.00	4343	10/28/2022	25322	10/24/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	206388		22010491	2023	1	INV	P	299.03	235000088	7/29/2022	82202041514741160722	7/5/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	206385		22010576	2023	1	INV	P	106.86	235000088	7/29/2022	82202041506500130722	7/15/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	209166		22010491	2023	2	INV	P	149.93	23500411	8/19/2022	82202041514741116 822	8/5/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	207181		23000898	2023	2	INV	P	62.85	23500136	8/5/2022	82202041500496790722	7/4/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	208802		23000898	2023	2	INV	P	62.85	3383	8/19/2022	8220204150049679 822	8/4/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	208094		23001231	2023	2	INV	P	751.80	23500274	8/12/2022	822010619000515 0722	7/6/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209550		23001231	2023	2	INV	P	776.32	23500497	8/26/2022	822010619000515 822	8/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	211114		23000721	2023	3	INV	P	96.87	3693	9/9/2022	8220204150650013 822	8/15/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	213677		23000721	2023	3	INV	P	106.87	23501314	9/30/2022	8220204150650013 922	9/15/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	213118		23000898	2023	3	INV	P	62.85	23501152	9/23/2022	8220204150049679 922	9/4/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	213356		23001858	2023	3	INV	P	149.99	23501152	9/23/2022	8220204151474116 922	9/5/2022
3895	COMCAST CABLE COMMUN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	216860		20000012	2023	4	INV	P	153.86	23501881	10/14/2022	8220204140037685 821	8/25/2021
3895	COMCAST CABLE COMMUN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	217391		20000012	2023	4	INV	P	42.26	23502155	10/21/2022	822010619000515 1022	10/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	218396		23000721	2023	4	INV	P	96.87	23502372	10/28/2022	8220204150650013 1022	10/15/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	217712		23000898	2023	4	INV	P	52.85	23502155	10/21/2022	822020415004967 1022	10/4/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	217887		23001858	2023	4	INV	P	149.99	23502155	10/21/2022	820204151474116 1022	10/5/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	221240		23000898	2023	5	INV	P	52.85	23502962	11/17/2022	82202041500496791122	11/4/2022

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	221460		23001858	2023	5	INV	P	149.99	23502962	11/17/2022	82202041514741161122	11/5/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	222902		23000721	2023	6	INV	P	96.87	23503125	12/2/2022	82202041506500131122	11/15/2022
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	225254		23000898	2023	6	INV	P	52.85	5286	12/16/2022	8220204150049679 D22	12/4/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	224425		23001231	2023	6	INV	P	439.29	23503306	12/9/2022	822010619 110622	11/6/2022
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225849		23001231	2023	6	INV	P	836.32	23503638	1/5/2023	8220106190000515 D22	12/6/2022
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	225243		23001858	2023	6	INV	P	149.99	5286	12/16/2022	8220204151474116 D22	12/5/2022
2717	COMMERCE CLUB	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	223673		23006908	2023	6	INV	P	1,000.00	23503307	12/9/2022	W0714	8/31/2022
8237	COMMITTEE FOR CHILDR	448.2100.553200.30521.7370.4190.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210896		23001288	2023	3	INV	P	190,027.44	3694	9/9/2022	2037191	8/18/2022
8237	COMMITTEE FOR CHILDR	462.1000.553200.03221.9030.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	216653		23004005	2023	4	INV	P	2,719.00	4073	10/14/2022	2038729	10/10/2022
8237	COMMITTEE FOR CHILDR	100.1000.561200.63711.7370.1041.8013.090.0000	COMPUTER SOFTWARE	223678		23004972	2023	6	INV	P	14,225.40	5109	12/9/2022	2038933	10/22/2022
7204	COMMONLIT INC	402.1000.553200.40024.5790.1750.0397.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223406		23003494	2023	6	INV	P	3,000.00	23503126	12/2/2022	1566	11/30/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2022	PURCHASED PROF/TECH SERVICES	215524		23002688	2023	4	INV	P	32,500.00	23501647	10/7/2022	DK-FY23#1	8/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2022	PURCHASED PROF/TECH SERVICES	215527		23002688	2023	4	INV	P	32,500.00	23501647	10/7/2022	DK-FY23#2	9/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2022	PURCHASED PROF/TECH SERVICES	218041		23002688	2023	4	INV	P	32,500.00	4344	10/28/2022	DK-FY23#3	10/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2022	PURCHASED PROF/TECH SERVICES	221016		23002688	2023	5	INV	P	32,500.00	4770	11/17/2022	INV0114	11/1/2022
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2022	PURCHASED PROF/TECH SERVICES	225110		23002688	2023	6	INV	P	32,500.00	5287	12/16/2022	INV115	12/1/2022
12103	COMPLETE COLLEGE AME	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	219195		23005635	2023	4	INV	P	700.00	4471	11/4/2022	2022-072	10/26/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	205969		23000414	2023	1	INV	P	122,510.10	2961	7/22/2022	AR-00215229	6/23/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	207645		23001061	2023	2	INV	P	176,229.95	3187	8/12/2022	AR-00220705	7/27/2022
8846	COMPUTER AID, INC.	100.2500.589000.72211.9999.9990.8010.115.0000	OTHER EXPENDITURES	208149		23001235	2023	2	INV	P	135,884.08	3187	8/12/2022	AR-00220707	7/27/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	217044		23002723	2023	4	INV	P	224,201.63	4208	10/21/2022	AR-00226701	8/30/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	217043		23003559	2023	4	INV	P	241,272.83	4208	10/21/2022	AR-00229155	9/20/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	219762		23005883	2023	5	INV	P	198,571.14	4472	11/4/2022	AR-00238206	10/24/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	223388		23007208	2023	6	INV	P	140,000.00	4949	12/2/2022	AR-00240821	11/17/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	223351		23007208	2023	6	INV	P	177,813.37	4949	12/2/2022	AR-00243314	11/22/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	226086		23007208	2023	6	INV	P	178,316.55	5424	1/5/2023	AR-00249653	12/21/2022
8846	COMPUTER AID, INC.	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	226087		23007208	2023	6	INV	P	640.00	5424	1/5/2023	AR-00249857	12/21/2022
8846	COMPUTER AID, INC.	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224484		23007463	2023	6	INV	P	122,692.24	5110	12/9/2022	AR-00226385	8/25/2022
8846	COMPUTER AID, INC.	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224486		23007463	2023	6	INV	P	142,002.00	5110	12/9/2022	AR-00229158	9/20/2022
8846	COMPUTER AID, INC.	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224485		23007463	2023	6	INV	P	111,670.56	5110	12/9/2022	AR-00238204	10/24/2022
11602	CONCORDANCE HEALTHCA	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209411		22016043	2023	2	INV	P	97.35	23500479	8/26/2022	23825799	8/16/2022
11602	CONCORDANCE HEALTHCA	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	215380		22016043	2023	4	INV	P	275.76	23501603	10/7/2022	24093621	10/4/2022
11602	CONCORDANCE HEALTHCA	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	222046		23005711	2023	5	INV	P	367.68	23503088	12/2/2022	23999122	9/16/2022
11602	CONCORDANCE HEALTHCA	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	224273		23005711	2023	6	INV	P	112.65	23503276	12/9/2022	24408159	12/5/2022
2882	CONDER FLAG COMPANY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209096		23000918	2023	2	INV	P	103.90	3384	8/19/2022	221698	8/17/2022
2882	CONDER FLAG COMPANY	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	210460		23001152	2023	2	INV	P	90.10	3589	9/2/2022	221676	8/17/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2600.9990.2061.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206102		23000456	2023	1	INV	P	35,477.10	3089	7/29/2022	002-MCLEN	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.2350.9990.4059.127.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206103		23000582	2023	1	INV	P	23,920.55	3089	7/29/2022	002-KL	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210400		23002326	2023	2	INV	P	62,026.15	23500623	9/2/2022	002-Canby	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210402		23002327	2023	2	INV	P	20,357.85	23500623	9/2/2022	002-Pine Ridge	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210404		23002328	2023	2	INV	P	55,960.85	23500623	9/2/2022	002-SAGA	6/30/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214878		23003905	2023	4	INV	P	47,763.15	23501588	10/7/2022	003-Pine Ridge	9/15/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217528		23004700	2023	4	INV	P	29,794.25	23502105	10/21/2022	003-MCLEN	9/15/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217525		23004711	2023	4	INV	P	40,944.05	23502105	10/21/2022	003-CANBY	9/15/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217513		23004714	2023	4	INV	P	42,960.90	23502105	10/21/2022	003-SAGA	9/15/2022
2462	CONSTRUCTION WORKS I	305.4000.572000.34235.7520.9990.4059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217519		23004814	2023	4	INV	P	44,081.90	23502105	10/21/2022	003-KL	9/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3905	CONSTRUCTIVE PLAYTHI	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224276		23004527	2023	6	INV	P	350.55	5111	12/9/2022	5191283700	10/12/2022
2489	CONTINENTAL ENGINEER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206415		22007462	2023	1	INV	P	16,575.00	3090	7/29/2022	4182022	1/26/2022
2489	CONTINENTAL ENGINEER	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	220431		22016195	2023	5	INV	P	47,867.50	4620	11/11/2022	06302022	6/20/2022
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207481		22015872	2023	2	INV	P	1,864.10	3188	8/12/2022	000607800	7/8/2022
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209405		22017769	2023	2	INV	P	1,120.00	3486	8/26/2022	000607670	6/16/2022
9517	CONTROL CONCEPTS LLC	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214833		23003925	2023	4	INV	P	1,280.00	23501648	10/7/2022	000607799	7/8/2022
9517	CONTROL CONCEPTS LLC	305.4000.572000.34235.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214834		23003925	2023	4	INV	P	1,120.00	23501648	10/7/2022	00607876	8/6/2022
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220094		23003865	2023	5	INV	P	2,187.40	4621	11/11/2022	000608246	10/27/2022
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219523		23005522	2023	5	INV	P	1,280.00	4473	11/4/2022	000608019	9/26/2022
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223699		23006939	2023	6	INV	P	840.00	5112	12/9/2022	000608262	10/14/2022
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223698		23006939	2023	6	INV	P	495.00	5112	12/9/2022	000608247	10/27/2022
11227	CONVERGINT TECHNOLOG	305.4000.573400.43135.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	211646		23001063	2023	3	INV	P	248,729.30	3797	9/16/2022	W1389912	8/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206390		23000409	2023	1	INV	P	26,472.40	235000089	7/29/2022	0183044	6/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	209451		23001199	2023	2	INV	P	27,221.63	23500473	8/25/2022	0183366	7/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207906		23001223	2023	2	INV	P	3,925.39	23500345	8/12/2022	0183371	7/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207907		23001224	2023	2	INV	P	2,549.91	23500346	8/12/2022	0183370	7/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207909		23001225	2023	2	INV	P	2,306.99	23500346	8/12/2022	0183372	7/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213168		23002364	2023	3	INV	P	13,078.71	23501061	9/23/2022	0183928	8/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213175		23002671	2023	3	INV	P	14,967.44	23501061	9/23/2022	0183925	8/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.20135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	211788		23002816	2023	3	INV	P	167,928.37	23500963	9/16/2022	0180882	11/30/2021
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216568		23002364	2023	4	INV	P	26,157.43	23502021	10/14/2022	0184285	9/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216566		23002671	2023	4	INV	P	137,493.00	23502021	10/14/2022	0184292	9/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216559		23002671	2023	4	INV	P	59,869.83	23502021	10/14/2022	0184283	9/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216185		23002672	2023	4	INV	P	83,044.55	23502021	10/14/2022	0182335	4/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216183		23002672	2023	4	INV	P	132,506.00	23502021	10/14/2022	0183043	6/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216181		23002672	2023	4	INV	P	6,273.95	23502021	10/14/2022	0184120	9/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216186		23002673	2023	4	INV	P	66,181.02	23502021	10/14/2022	0183483	7/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216182		23002686	2023	4	INV	P	68,054.04	23502021	10/14/2022	0183484	7/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	222512		23002672	2023	5	INV	P	6,273.95	23503043	12/2/2022	0184803	10/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	222511		23002673	2023	5	INV	P	6,893.86	23503043	12/2/2022	0184804	10/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	222510		23002686	2023	5	INV	P	108,886.47	23503043	12/2/2022	0184805	10/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225098		23002671	2023	6	INV	P	26,740.38	23503438	12/15/2022	0183485	7/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225099		23002671	2023	6	INV	P	133,701.83	23503438	12/15/2022	0184127	9/13/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225811		23002672	2023	6	INV	P	6,273.95	23503620	1/5/2023	0185072	11/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225100		23002673	2023	6	INV	P	132,361.98	23503438	12/15/2022	0183926	8/31/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225812		23002673	2023	6	INV	P	6,893.85	23503620	1/5/2023	0185073	11/30/2022
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225814		23002686	2023	6	INV	P	7,088.95	23503620	1/5/2023	0185074	11/30/2022
9999	Cordtney Sullivan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219949		0	2023	5	INV	P	40.00	23502796	11/17/2022	SRR-9181667 / 923914	11/3/2022
9999	CORE & MAIN - GA025	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213878		0	2023	2	INV	P	451.07	0		213878	8/27/2022
11242	CORE AMERICA	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209918		23001827	2023	2	INV	P	4,850.00	3590	9/2/2022	16825	7/27/2022
11242	CORE AMERICA	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209919		23001827	2023	2	INV	P	1,500.00	3590	9/2/2022	16832	7/27/2022
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211684		23001420	2023	3	INV	P	4,925.00	3798	9/16/2022	1706359	9/8/2022
8559	CORE ROOFING SYSTEMS	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219139		23003924	2023	4	INV	P	9,730.00	4474	11/4/2022	1736714	10/19/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	207978		22005693	2023	2	INV	P	6,030.00	3189	8/12/2022	22737	7/31/2022
2926	CORE THERAPY SERVICE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	207979		22011203	2023	2	INV	P	3,920.00	3189	8/12/2022	22739	7/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	211382		22005693	2023	3	INV	P	17,100.00	3799	9/16/2022	22449	6/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	211383		22005693	2023	3	INV	P	14,665.00	3799	9/16/2022	22740	7/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	213030		22005693	2023	3	INV	P	17,130.00	3942	9/23/2022	23045	8/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	213611		22005693	2023	3	INV	P	9,750.00	23501315	9/30/2022	23053	8/31/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213189		23002687	2023	3	INV	P	3,022.50	3942	9/23/2022	22450	6/30/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213187		23002687	2023	3	INV	P	4,582.50	3942	9/23/2022	22741	7/31/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213190		23002687	2023	3	INV	P	5,167.50	3942	9/23/2022	23046	8/31/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213610		23002687	2023	3	INV	P	5,585.00	23501315	9/30/2022	23054	8/31/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	216648		22005693	2023	4	INV	P	10,030.00	4074	10/14/2022	23822	9/30/2022
2926	CORE THERAPY SERVICE	448.1000.530000.30521.7340.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	216981		22005693	2023	4	INV	P	16,415.00	4074	10/14/2022	23824	9/30/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216647		23002687	2023	4	INV	P	4,972.50	4074	10/14/2022	23823	9/30/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223491		23002687	2023	6	INV	P	8,450.00	4950	12/2/2022	23825	9/30/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223496		23002687	2023	6	INV	P	9,230.00	4950	12/2/2022	24143	10/31/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225966		23002687	2023	6	INV	P	7,400.90	5425	1/5/2023	24496	11/30/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223493		23005528	2023	6	INV	P	14,640.00	4950	12/2/2022	24142	10/31/2022
2926	CORE THERAPY SERVICE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225967		23005528	2023	6	INV	P	16,512.00	5425	1/5/2023	24495	11/30/2022
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210413		23002343	2023	2	INV	P	34,500.00	23500624	9/2/2022	21309.0000 - 4	7/26/2022
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210412		23002344	2023	2	INV	P	33,200.00	23500624	9/2/2022	21309.0000 - 5	8/8/2022
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	217490		23004707	2023	4	INV	P	24,175.00	23502106	10/21/2022	21309.0000 - 6	9/23/2022
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219287		23004707	2023	4	INV	P	3,025.00	23502447	11/4/2022	21309.000 - 7	10/11/2022
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	217515		23004710	2023	4	INV	P	3,120.00	23502106	10/21/2022	22392.0000 - 1	9/23/2022
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	224358		23007254	2023	6	INV	P	12,863.20	23503239	12/9/2022	22392.0000 - 2	10/11/2022
2431	CORPORATE ENVIRONMEN	305.4000.573000.22335.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220126		21008574	2023	5	INV	P	5,115.00	23502594	11/11/2022	324561	3/24/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209557		22010711	2023	2	INV	P	1,131.46	23500498	8/26/2022	85901	4/19/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209444		23001211	2023	2	INV	P	733.92	23500544	8/26/2022	85426	3/29/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209445		23001211	2023	2	INV	P	214.06	23500544	8/26/2022	87634	6/29/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209446		23001211	2023	2	INV	P	657.47	23500544	8/26/2022	87799	7/6/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209447		23001211	2023	2	INV	P	856.24	23500544	8/26/2022	87900	7/13/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209448		23001211	2023	2	INV	P	978.56	23500544	8/26/2022	87996	7/19/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209449		23001211	2023	2	INV	P	1,024.43	23500544	8/26/2022	88166	7/26/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209559		23001211	2023	2	INV	P	1,024.43	23500498	8/26/2022	88427	8/3/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209450		23001296	2023	2	INV	P	2,033.57	23500544	8/26/2022	87777	7/6/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209452		23001296	2023	2	INV	P	1,834.80	23500544	8/26/2022	87876	7/12/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209453		23001296	2023	2	INV	P	2,324.08	23500544	8/26/2022	88030	7/19/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209455		23001296	2023	2	INV	P	2,217.05	23500544	8/26/2022	88276	7/27/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214151		23001296	2023	3	INV	P	2,385.24	23501316	9/30/2022	88414	8/3/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212549		23001296	2023	3	INV	P	2,278.21	3943	9/23/2022	88813	8/24/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212551		23001296	2023	3	INV	P	2,293.50	3943	9/23/2022	88968	8/30/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212553		23001296	2023	3	INV	P	1,834.80	3943	9/23/2022	89183	9/7/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214154		23001296	2023	3	INV	P	2,308.79	23501316	9/30/2022	89363	9/14/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214148		23001296	2023	3	INV	P	2,064.15	23501316	9/30/2022	89484	9/20/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	219268		23000091	2023	4	INV	P	1,340.00	23502448	11/4/2022	90170	10/19/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	219269		23000091	2023	4	INV	P	1,340.00	23502448	11/4/2022	90289	10/26/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215740		23001211	2023	4	INV	P	626.89	4075	10/14/2022	88588	8/10/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215741		23001211	2023	4	INV	P	840.95	4075	10/14/2022	88744	8/17/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215742		23001211	2023	4	INV	P	1,070.30	4075	10/14/2022	88884	8/24/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215743		23001211	2023	4	INV	P	1,009.14	4075	10/14/2022	88953	8/30/2022

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11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215744		23001211	2023	4	INV	P	955.63	4075	10/14/2022	89132	9/7/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215745		23001211	2023	4	INV	P	642.18	4075	10/14/2022	89365	9/14/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215746		23001211	2023	4	INV	P	818.02	4075	10/14/2022	89513	9/20/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217850		23001211	2023	4	INV	P	1,032.08	4209	10/21/2022	89901	10/5/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218552		23001211	2023	4	INV	P	886.82	4345	10/28/2022	90061	10/12/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217846		23001296	2023	4	INV	P	1,146.75	4209	10/21/2022	89741	9/28/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217848		23001296	2023	4	INV	P	1,070.30	4209	10/21/2022	89802	10/4/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	222509		23000091	2023	5	INV	P	1,340.00	23503044	12/2/2022	90489	11/1/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	223340		23000091	2023	5	INV	P	1,072.00	23503044	12/2/2022	90717	11/12/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	223339		23000091	2023	5	INV	P	1,340.00	23503044	12/2/2022	91007	11/21/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	221314		23001211	2023	5	INV	P	840.95	4771	11/17/2022	90360	10/27/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	221312		23001211	2023	5	INV	P	856.24	4771	11/17/2022	90506	11/2/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224363		23000091	2023	6	INV	P	1,360.00	23503240	12/9/2022	88048	7/20/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224368		23000091	2023	6	INV	P	578.00	23503240	12/9/2022	88177	7/26/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224370		23000091	2023	6	INV	P	1,340.00	23503240	12/9/2022	89198	9/7/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224380		23000091	2023	6	INV	P	1,005.00	23503240	12/9/2022	89436	9/14/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224375		23000091	2023	6	INV	P	1,340.00	23503240	12/9/2022	89587	9/21/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	224384		23000091	2023	6	INV	P	1,340.00	23503240	12/9/2022	89806	10/4/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	225495		23000091	2023	6	INV	P	670.00	23503439	12/15/2022	91147	11/29/2022
11043	CORPORATE TEMPS INC	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	225496		23000091	2023	6	INV	P	1,340.00	23503439	12/15/2022	91323	12/7/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223609		23001211	2023	6	INV	P	902.11	23503308	12/9/2022	89742	9/28/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226099		23001211	2023	6	INV	P	1,039.72	5426	1/5/2023	90234	10/20/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223386		23001211	2023	6	INV	P	856.24	4951	12/2/2022	90883	11/16/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226104		23001211	2023	6	INV	P	1,032.08	5426	1/5/2023	91447	12/13/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224551		23005348	2023	6	INV	P	1,067.52	5113	12/9/2022	90229	10/20/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224548		23005348	2023	6	INV	P	1,334.40	5113	12/9/2022	90338	10/26/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224541		23005348	2023	6	INV	P	1,334.40	5113	12/9/2022	91081	11/22/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224550		23005348	2023	6	INV	P	800.64	5113	12/9/2022	91155	11/29/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226107		23005348	2023	6	INV	P	1,334.40	5426	1/5/2023	91448	12/13/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226100		23008100	2023	6	INV	P	1,146.75	5426	1/5/2023	89946	10/11/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226102		23008100	2023	6	INV	P	1,146.75	5426	1/5/2023	90190	10/19/2022
11043	CORPORATE TEMPS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226103		23008100	2023	6	INV	P	1,146.75	5426	1/5/2023	90389	10/27/2022
5098	CORWIN PRESS INC	580.2210.530000.16521.3060.9990.0305.127.0000	PURCHASED PROF/TECH SERVICES	211427		20014182	2023	3	INV	P	4,300.00	23500979	9/16/2022	416381KI	6/21/2020
5098	CORWIN PRESS INC	100.1000.564200.63211.7480.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	211811		23001681	2023	3	INV	P	293.50	3800	9/16/2022	739067KI	9/2/2022
9999	Cory Fogel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211619		0	2023	3	INV	P	164.45	23500841	9/16/2022	SRR-9250033 / 924583	9/13/2022
9999	COSMOPOL-E-PAYMENTS	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218813		0	2023	3	INV	P	2,114.53	0		218813	9/27/2022
9999	COSMOPOL-E-PAYMENTS	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218814		0	2023	3	INV	P	2,114.53	0		218814	9/27/2022
9999	COSMOPOL-E-PAYMENTS	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218818		0	2023	3	INV	P	1,490.94	0		218818	9/27/2022
9999	COSMOPOL-RESERVATION	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218819		0	2023	3	INV	P	623.59	0		218819	9/27/2022
11838	COSTCO WHOLESALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215972		0	2023	2	INV	P	120.00	0		215972	8/27/2022
11838	COSTCO WHOLESALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208203		23001334	2023	2	INV	P	28,156.80	23500254	8/11/2022	23001334	8/11/2022
11815	COUNCIL FOR QUALITY	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	209883		23001555	2023	2	INV	P	750.00	3591	9/2/2022	133152	4/25/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211128		0	2023	3	INV	P	81.25	23500744	9/9/2022	211128	9/8/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217949		0	2023	4	INV	P	161.25	23502156	10/21/2022	217949	10/20/2022
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	220767		0	2023	5	INV	P	31.88	23502683	11/11/2022	220767	11/10/2022
9999	Courtney Calhoun	589.0000.419950.66221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	225420		0	2023	6	INV	P	360.00	23503590	12/16/2022	BrockettATP23.5	12/14/2022

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	207366		0	2023	2	INV	P	77.81	23500137	8/5/2022	207366	8/4/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	207367		0	2023	2	INV	P	70.00	23500137	8/5/2022	207367	8/4/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210278		0	2023	2	INV	P	60.00	23500651	9/2/2022	210278	8/30/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213467		0	2023	3	INV	P	67.50	23501153	9/23/2022	213467	9/22/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213469		0	2023	3	INV	P	60.00	23501153	9/23/2022	213469	9/22/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215601		0	2023	4	INV	P	60.00	23501649	10/7/2022	215601	10/6/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218964		0	2023	4	INV	P	50.00	23502373	10/28/2022	218964	10/27/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	221624		0	2023	5	INV	P	60.00	23502963	11/17/2022	221624	11/16/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224644		0	2023	6	INV	P	50.00	23503309	12/9/2022	224644	12/8/2022
7218	COURTNEY DICKERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	225620		0	2023	6	INV	P	72.50	23503534	12/16/2022	225620	12/15/2022
12067	COURTNEY HOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224633		0	2023	6	INV	P	80.00	23503310	12/9/2022	224633	12/8/2022
12067	COURTNEY HOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225657		0	2023	6	INV	P	96.25	23503535	12/16/2022	225657	12/15/2022
9999	Courtney Wall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211500		0	2023	3	INV	P	19.00	23500842	9/16/2022	SRR-9253085	9/13/2022
3911	COURTWARE SOLUTIONS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	210686		22015613	2023	3	INV	P	2,370.00	3695	9/9/2022	60182691	9/1/2022
9999	COURTYARD STARKVILLE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224217		0	2023	6	INV	P	360.80	0		224217	10/27/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	206499		23000016	2023	1	INV	P	12,010.00	3091	7/29/2022	951568 951650 951661	6/1/2022
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211796		22017516	2023	3	INV	P	7,005.00	3801	9/16/2022	944706-1	6/30/2022
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211805		22017516	2023	3	INV	P	1,400.00	3801	9/16/2022	944711-1	6/30/2022
4946	COX RADIO INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	211803		22017516	2023	3	INV	P	1,560.00	3801	9/16/2022	944713-1	6/30/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	221013		23005574	2023	5	INV	P	1,140.00	4772	11/17/2022	981856-1	10/31/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	221014		23005574	2023	5	INV	P	115.00	4772	11/17/2022	981866-1	10/31/2022
4946	COX RADIO INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	221015		23005574	2023	5	INV	P	600.00	4772	11/17/2022	981882-1	10/31/2022
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211402		22008948	2023	3	INV	P	12,463.75	3802	9/16/2022	25646	6/30/2022
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211403		22008948	2023	3	INV	P	4,026.75	3802	9/16/2022	25648	7/31/2022
9536	CRA THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	213608		22008948	2023	3	INV	P	12,508.00	23501317	9/30/2022	25741	8/31/2022
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219393		23005093	2023	5	INV	P	11,711.50	4475	11/4/2022	26062	9/30/2022
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221462		23005093	2023	5	INV	P	442.50	4773	11/17/2022	26915	9/30/2022
7393	CRAIG BLAKLEY	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209763		0	2023	2	INV	P	314.00	23500500	8/26/2022	209763	8/25/2022
2878	CREATIVE BUS SALES I	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	205679		22016205	2023	1	INV	P	40,132.62	23500034	7/22/2022	XA113006408:01	7/8/2022
2878	CREATIVE BUS SALES I	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	214775		23003588	2023	3	INV	P	160.28	23501650	10/7/2022	XA128002908:01	9/22/2022
11776	CREATIVE WEAR, INC.	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	211408		23002588	2023	3	INV	P	627.00	3803	9/16/2022	15770	8/31/2022
11551	CREDENTIA NURSE AIDE	406.1000.530000.74421.7940.3325.8010.035.2023	PURCHASED PROF/TECH SERVICES	222496		23006588	2023	6	INV	P	14,112.00	4952	12/2/2022	100732	11/16/2022
3916	CRISIS PREVENTION IN	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	225999		23004291	2023	6	INV	P	1,950.00	5427	1/5/2023	IUS0232521	9/1/2022
3916	CRISIS PREVENTION IN	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	225997		23004444	2023	6	INV	P	4,249.00	5427	1/5/2023	CUS0308163	9/8/2022
3916	CRISIS PREVENTION IN	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	225998		23004444	2023	6	INV	P	16,641.00	5427	1/5/2023	CUS0308164	9/8/2022
9999	Cristhian Galeas Gar	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219962		0	2023	5	INV	P	50.00	23502797	11/17/2022	SRR-9284467	11/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206391		23000241	2023	1	INV	P	386.00	3092	7/29/2022	17571	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206393		23000242	2023	1	INV	P	386.00	3092	7/29/2022	17570	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206394		23000243	2023	1	INV	P	386.00	3092	7/29/2022	17572	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206398		23000245	2023	1	INV	P	386.00	3092	7/29/2022	17584	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206401		23000247	2023	1	INV	P	386.00	3092	7/29/2022	17577	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206403		23000248	2023	1	INV	P	386.00	3092	7/29/2022	17576	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206404		23000249	2023	1	INV	P	386.00	3092	7/29/2022	17575	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206405		23000250	2023	1	INV	P	386.00	3092	7/29/2022	17574	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206406		23000251	2023	1	INV	P	386.00	3092	7/29/2022	17573	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206407		23000253	2023	1	INV	P	386.00	3092	7/29/2022	17578	7/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206408		23000254	2023	1	INV	P	386.00	3092	7/29/2022	17585	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206411		23000255	2023	1	INV	P	386.00	3092	7/29/2022	17583	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206412		23000256	2023	1	INV	P	386.00	3092	7/29/2022	17582	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206413		23000258	2023	1	INV	P	386.00	3092	7/29/2022	17581	7/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213217		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17683	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213219		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17684	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213214		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17686	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213212		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17688	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213204		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17690	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213203		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17691	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213195		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17698	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213210		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17689	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213201		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17694	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213200		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17696	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213196		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17697	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213332		23002365	2023	3	INV	P	386.00	23501062	9/23/2022	17827	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213221		23002656	2023	3	INV	P	386.00	23501062	9/23/2022	17685	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218331		22017422	2023	4	INV	P	386.00	23502281	10/28/2022	17500	6/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214851		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17818	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214866		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17819	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214861		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17821	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214863		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17823	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219311		23002365	2023	4	INV	P	386.00	23502449	11/4/2022	17824	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214865		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17825	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214857		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17826	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214855		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17829	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214853		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17831	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214840		23002365	2023	4	INV	P	386.00	23501589	10/7/2022	17832	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218335		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17861	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218338		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17864	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218341		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17865	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218344		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17866	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218345		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17867	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218347		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17868	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218349		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17869	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218336		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17870	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218351		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17872	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218352		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17874	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218353		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17875	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	218355		23002365	2023	4	INV	P	386.00	23502281	10/28/2022	17876	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	216179		23002656	2023	4	INV	P	386.00	23502022	10/14/2022	17820	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	217495		23004705	2023	4	INV	P	4,000.00	23502107	10/21/2022	17678	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	217493		23004705	2023	4	INV	P	18,651.00	23502107	10/21/2022	17750	8/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	217492		23004705	2023	4	INV	P	11,037.75	23502107	10/21/2022	17877	10/5/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	221221		23002365	2023	5	INV	P	386.00	23502754	11/17/2022	17989	11/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	221208		23002365	2023	5	INV	P	386.00	23502754	11/17/2022	17992	11/1/2022

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9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	221206		23002365	2023	5	INV	P	386.00	23502754	11/17/2022	17998	11/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	221214		23002365	2023	5	INV	P	386.00	23502754	11/17/2022	17999	11/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	221219		23002365	2023	5	INV	P	386.00	23502754	11/17/2022	18000	11/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219610		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17580	6/30/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219606		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17693	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219599		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17695	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219609		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17828	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219602		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17830	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219608		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17871	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219604		23005075	2023	5	INV	P	386.00	23502449	11/4/2022	17873	10/4/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225478		23002365	2023	6	INV	P	386.00	23503440	12/15/2022	17687	8/3/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225477		23002365	2023	6	INV	P	386.00	23503440	12/15/2022	17822	9/2/2022
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225097		23004705	2023	6	INV	P	33,113.25	23503440	12/15/2022	18073	12/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	223802		23006938	2023	6	INV	P	386.00	23503241	12/9/2022	17991	11/1/2022
9030	CROFT & ASSOCIATES	305.4000.530001.11635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	223800		23007291	2023	6	INV	P	386.00	23503241	12/9/2022	17990	11/1/2022
2330	CROSS KEYS HS	482.2300.561000.18621.5290.1862.4054.035.2022	SUPPLIES	207976		23000873	2023	2	INV	P	5,780.50	23500275	8/12/2022	2	8/8/2022
2330	CROSS KEYS HS	482.2210.561000.18621.5290.1862.4054.121.2023	SUPPLIES	214774		23003649	2023	3	INV	P	9,991.20	23501651	10/7/2022	2A	9/27/2022
2330	CROSS KEYS HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217379		23003151	2023	4	INV	P	1,000.00	23502157	10/21/2022	30254	10/17/2022
2330	CROSS KEYS HS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	217379		23003151	2023	4	INV	P	1,500.00	23502157	10/21/2022	30254	10/17/2022
2330	CROSS KEYS HS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	217387		23003249	2023	4	INV	P	3,500.00	23502157	10/21/2022	30827A	10/17/2022
2330	CROSS KEYS HS	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217046		23004750	2023	4	INV	P	4,400.00	23502157	10/21/2022	3	10/13/2022
2330	CROSS KEYS HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222551		23006717	2023	6	INV	P	400.00	23503127	12/2/2022	CK1626IV	11/22/2022
2330	CROSS KEYS HS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222551		23006717	2023	6	INV	P	200.00	23503127	12/2/2022	CK1626IV	11/22/2022
2330	CROSS KEYS HS	482.2210.559500.18621.5290.1862.4054.121.2023	OTHER PURCHASED SERVICES	224869		23007430	2023	6	INV	P	1,122.60	23503536	12/16/2022	4	12/7/2022
2330	CROSS KEYS HS	482.2210.561000.18621.5290.1862.4054.121.2023	SUPPLIES	225857		23007941	2023	6	INV	P	8,800.00	23503639	1/5/2023	5	12/19/2022
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213444		0	2023	3	INV	P	51.38	23501154	9/23/2022	213444	9/22/2022
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217932		0	2023	4	INV	P	26.88	23502158	10/21/2022	217932	10/20/2022
9999	CSH ELECTRIC MOTOR S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218684		0	2023	3	INV	P	825.13	0		218684	9/27/2022
9620	CUMBERLAND ACADEMY O	420.2600.530000.30021.9540.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	214879		23004120	2023	4	INV	P	204.23	23501652	10/7/2022	001-Reimbursement	10/3/2022
9620	CUMBERLAND ACADEMY O	420.2600.530000.30021.9540.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214879		23004120	2023	4	INV	P	1,062.79	23501652	10/7/2022	001-Reimbursement	10/3/2022
647	CUMMINS INC	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209441		23001170	2023	2	INV	P	3,850.00	3487	8/26/2022	96-18684	8/16/2022
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214659		0	2023	2	INV	P	2,310.00	0		214659	8/27/2022
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217611		0	2023	3	INV	P	3,080.00	0		217611	9/27/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.4980.1750.0102.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213180		23003125	2023	3	INV	P	11,200.00	3944	9/23/2022	6980	9/16/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3620.1750.0293.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216649		23004068	2023	4	INV	P	11,000.00	4076	10/14/2022	7000	9/30/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219457		23005341	2023	5	INV	P	7,000.00	4476	11/4/2022	6972	10/24/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5260.1750.0301.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219456		23005342	2023	5	INV	P	11,325.00	4476	11/4/2022	6979	10/24/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219863		23005664	2023	5	INV	P	10,740.00	4476	11/4/2022	6983	10/31/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1330.1750.4051.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220838		23005778	2023	5	INV	P	10,900.00	4774	11/17/2022	6973	11/1/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.03124.4200.1770.2068.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221857		23005779	2023	5	INV	P	10,500.00	4774	11/17/2022	7042	11/1/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223052		23007035	2023	6	INV	P	11,450.00	23503128	12/2/2022	6999	8/31/2022
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5230.1750.0193.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223791		23007192	2023	6	INV	P	11,200.00	5114	12/9/2022	7001	11/29/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1080.1750.2050.030.2022	SUPPLIES	204698		22017373	2023	1	INV	P	15,991.56	2856	7/14/2022	90181789	7/11/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3450.1750.0108.030.2022	SUPPLIES	206366		22017513	2023	1	INV	P	10,794.06	3093	7/29/2022	90184772	7/20/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	209678		22016348	2023	2	INV	P	4,271.40	3488	8/26/2022	90183532	7/15/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	209928		22016384	2023	2	INV	P	7,057.80	3592	9/2/2022	90198645	8/26/2022

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3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	209675		22016460	2023	2	INV	P	4,845.50	3488	8/26/2022	90178018	6/15/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209677		22017456	2023	2	INV	P	4,712.40	3488	8/26/2022	90180356	6/30/2022
3924	CURRICULUM ASSOCIATE	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	213177		23002116	2023	3	INV	P	1,701.70	3945	9/23/2022	90202733	9/9/2022
3924	CURRICULUM ASSOCIATE	589.2210.561200.60621.1020.9990.1050.090.0000	COMPUTER SOFTWARE	211784		23002642	2023	3	INV	P	12,675.00	3804	9/16/2022	90204764	9/14/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5840.1750.0401.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213746		23003066	2023	3	INV	P	33,832.00	23501318	9/30/2022	90700726	9/26/2022
3924	CURRICULUM ASSOCIATE	589.1000.561200.50521.3980.9990.3067.090.0000	COMPUTER SOFTWARE	215213		23003216	2023	4	INV	P	5,865.00	23501653	10/7/2022	90701367	9/28/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1020.1750.1050.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216235		23003555	2023	4	INV	P	12,675.00	4077	10/14/2022	90703402	10/4/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215211		23003556	2023	4	INV	P	20,443.00	23501653	10/7/2022	90701930	9/29/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1450.1750.3052.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216858		23003918	2023	4	INV	P	6,900.00	4077	10/14/2022	90705570	10/13/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4960.1750.1071.030.2023	SUPPLIES	218111		23003957	2023	4	INV	P	1,646.70	4346	10/28/2022	90703509	10/4/2022
3924	CURRICULUM ASSOCIATE	589.1000.564100.60621.1020.9990.1050.090.0000	TEXTBOOKS - PRINTED	218289		23004069	2023	4	INV	P	4,061.64	4346	10/28/2022	90707830	10/24/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4960.1750.1071.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216337		23004070	2023	4	INV	P	5,250.00	4077	10/14/2022	90703563	10/5/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5790.1750.0397.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216874		23004071	2023	4	INV	P	31,100.00	4077	10/14/2022	90705558	10/13/2022
3924	CURRICULUM ASSOCIATE	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	219630		23004072	2023	5	INV	P	123,047.00	23502532	11/4/2022	10003603	10/4/2022
3924	CURRICULUM ASSOCIATE	100.1000.553200.00011.7580.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219631		23004073	2023	5	INV	P	1,179,877.34	23502532	11/4/2022	10003604	10/4/2022
3924	CURRICULUM ASSOCIATE	589.2210.561200.52021.1850.9990.1056.090.0000	COMPUTER SOFTWARE	219865		23005343	2023	5	INV	P	32,082.00	4477	11/4/2022	90710085	11/3/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2300.1750.2059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219541		23005394	2023	5	INV	P	31,660.00	4477	11/4/2022	90709242	10/28/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4000.1750.4067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220031		23005516	2023	5	INV	P	24,415.00	4622	11/11/2022	90710149	11/3/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220217		23005780	2023	5	INV	P	25,030.00	4622	11/11/2022	90711233	11/8/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2620.1750.0409.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220020		23005781	2023	5	INV	P	21,850.00	4622	11/11/2022	90710677	11/4/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4980.1750.0102.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219862		23005782	2023	5	INV	P	6,732.00	4477	11/4/2022	90710319	11/3/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5690.1750.0291.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220218		23005880	2023	5	INV	P	39,328.00	4622	11/11/2022	90711244	11/8/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5920.1750.0605.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223510		23004184	2023	6	INV	P	24,040.00	4953	12/2/2022	90705633	10/13/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223382		23004805	2023	6	INV	P	7,920.00	4953	12/2/2022	90707881	10/24/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2130.1750.5057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223657		23005665	2023	6	INV	P	16,892.00	5115	12/9/2022	90711234	11/18/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5820.1750.0507.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223655		23005783	2023	6	INV	P	5,250.00	5115	12/9/2022	90713731	11/18/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3420.1750.0297.030.2023	SUPPLIES	221942		23006116	2023	6	INV	P	4,976.40	4953	12/2/2022	90713062	11/16/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2120.1750.3057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223219		23006199	2023	6	INV	P	7,749.02	4953	12/2/2022	90713060	11/16/2022
3924	CURRICULUM ASSOCIATE	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	223037		23006375	2023	6	INV	P	27,100.00	4953	12/2/2022	90714882	11/29/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1950.1750.3056.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225863		23006920	2023	6	INV	P	27,100.00	5428	1/5/2023	90714881	11/29/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2320.1750.3059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224848		23006921	2023	6	INV	P	25,030.00	5288	12/16/2022	90716334	12/7/2022
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3620.1750.0293.030.2023	SUPPLIES	224424		23006922	2023	6	INV	P	8,979.87	5115	12/9/2022	90716032	12/5/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3090.1750.0188.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224819		23007037	2023	6	INV	P	32,082.00	5288	12/16/2022	90716252	12/6/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3400.1750.3065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223916		23007038	2023	6	INV	P	5,250.00	5115	12/9/2022	90716085	12/6/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1940.1750.0100.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223716		23007239	2023	6	INV	P	21,850.00	5115	12/9/2022	90715989	12/5/2022
3924	CURRICULUM ASSOCIATE	402.2213.530000.40024.1940.1750.0100.030.2023	PURCHASED PROF/TECH SERVICES	223716		23007239	2023	6	INV	P	5,250.00	5115	12/9/2022	90715989	12/5/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3120.1750.0190.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225557		23007697	2023	6	INV	P	18,550.00	5288	12/16/2022	90718198	12/14/2022
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3450.1750.0108.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225256		23007699	2023	6	INV	P	6,732.00	5288	12/16/2022	90717994	12/14/2022
586	CUT RATE BOX COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220084		23002627	2023	5	INV	P	1,950.00	4623	11/11/2022	0402436-IN	9/8/2022
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	208366		0	2023	2	INV	P	116.25	23500276	8/12/2022	208366	8/11/2022
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	211145		0	2023	3	INV	P	36.25	23500745	9/9/2022	211145	9/8/2022
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	224652		0	2023	6	INV	P	58.75	23503311	12/9/2022	224652	12/8/2022
1633	CYNTHIA A BOLET	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217964		0	2023	4	INV	P	112.50	23502159	10/21/2022	217964	10/20/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205893		0	2023	1	INV	P	41.54	23500035	7/22/2022	205893	7/21/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	211144		0	2023	3	INV	P	39.38	23500746	9/9/2022	211144	9/8/2022
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214344		0	2023	3	INV	P	106.25	23501319	9/30/2022	214344	9/29/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221678		0	2023	5	INV	P	43.75	23502964	11/17/2022	221678	11/16/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214342		0	2023	3	INV	P	56.88	23501320	9/30/2022	214342	9/29/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223168		0	2023	6	INV	P	68.13	23503129	12/2/2022	223168	11/29/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223176		0	2023	6	INV	P	41.88	23503129	12/2/2022	223176	11/29/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225589		0	2023	6	INV	P	21.28	23503537	12/16/2022	225589	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225592		0	2023	6	INV	P	56.56	23503537	12/16/2022	225592	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225593		0	2023	6	INV	P	11.20	23503537	12/16/2022	225593	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225594		0	2023	6	INV	P	50.40	23503537	12/16/2022	225594	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225595		0	2023	6	INV	P	3.36	23503537	12/16/2022	225595	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225596		0	2023	6	INV	P	49.84	23503537	12/16/2022	225596	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225597		0	2023	6	INV	P	32.48	23503537	12/16/2022	225597	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225671		0	2023	6	INV	P	82.32	23503537	12/16/2022	225671	12/15/2022
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	226038		0	2023	6	INV	P	12.29	23503640	1/5/2023	226038	12/20/2022
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214332		0	2023	3	INV	P	74.38	23501321	9/30/2022	214332	9/29/2022
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218975		0	2023	4	INV	P	74.38	23502374	10/28/2022	218975	10/27/2022
9999	Cynthia White	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211574		0	2023	3	INV	P	35.00	23500843	9/16/2022	SRR-9246520	9/13/2022
293	D & R CONSTRUCTION &	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	221582		23005578	2023	5	INV	P	3,200.00	23502965	11/17/2022	DCS02024-01	11/14/2022
293	D & R CONSTRUCTION &	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	221578		23005579	2023	5	INV	P	4,800.00	23502965	11/17/2022	DCS02024-02	11/14/2022
293	D & R CONSTRUCTION &	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	221580		23005870	2023	5	INV	P	43,500.00	23502965	11/17/2022	DCS02024-03	11/14/2022
293	D & R CONSTRUCTION &	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	224325		23005869	2023	6	INV	P	10,500.00	5116	12/9/2022	DCS02024-4	11/2/2022
10394	D. BENJAMIN ESTILL I	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	217900		0	2023	4	INV	P	1,570.94	23502160	10/21/2022	217900	10/20/2022
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221053		0	2023	4	INV	P	53.53	0		221053	10/27/2022
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221054		0	2023	4	INV	P	1,990.09	0		221054	10/27/2022
9999	D. H. PACE COMPANY I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221055		0	2023	4	INV	P	2,285.15	0		221055	10/27/2022
591	DAF CONCRETE, INC.	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	210525		22017763	2023	2	INV	P	42,173.00	23500652	9/2/2022	41175	7/27/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210524		23001186	2023	2	INV	P	9,810.00	23500652	9/2/2022	41176	7/5/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210523		23001186	2023	2	INV	P	2,620.00	23500652	9/2/2022	41177	7/5/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211437		23000673	2023	3	INV	P	99,995.00	23500980	9/16/2022	41210	8/31/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214125		23001339	2023	3	INV	P	52,470.00	23501322	9/30/2022	41218	9/22/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216536		23001187	2023	4	INV	P	94,512.00	23501883	10/14/2022	41235	10/10/2022
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224318		23001188	2023	6	INV	P	48,080.00	5117	12/9/2022	41290	11/29/2022
9999	DAIKIN APPLIED	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211878		0	2023	1	INV	P	18.62	0		211878	7/27/2022
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210853		0	2023	1	INV	P	320.14	0		210853	7/27/2022
9999	DAIKIN APPLIED	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215982		0	2023	2	INV	P	189.88	0		215982	8/27/2022
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213826		0	2023	2	INV	P	165.04	0		213826	8/27/2022
317	DAIKIN APPLIED AMERI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210833		0	2023	1	INV	P	106.20	0		210833	7/27/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209792		0	2023	2	INV	P	76.88	23500580	9/2/2022	81922Hallford6744	8/25/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211338		0	2023	3	INV	P	30.75	23502049	10/21/2022	82522Hallford6744	9/12/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213000		0	2023	3	INV	P	148.63	23501078	9/23/2022	90122Hallford6744	9/21/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212955		0	2023	3	INV	P	84.56	23501078	9/23/2022	90922HALLFORD6744	9/21/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213151		0	2023	3	INV	P	92.25	23501078	9/23/2022	91622HALLFORD6744	9/21/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215073		0	2023	4	INV	P	123.00	23501532	10/7/2022	92222HALLFORD6744	10/4/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216173		0	2023	4	INV	P	41.00	23501971	10/14/2022	92922HALLFORD6744	10/10/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217260		0	2023	4	INV	P	66.63	23502050	10/21/2022	100622HALLFORD6744	10/18/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218189		0	2023	4	INV	P	128.13	23502310	10/28/2022	101222HALLFORD6744	10/24/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219081		0	2023	4	INV	P	82.00	23502473	11/4/2022	102022HALLFORD6744	10/30/2022

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5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220138		0	2023	5	INV	P	76.88	23502606	11/11/2022	102722HALLFORD6744	11/8/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221867		0	2023	5	INV	P	87.13	23502893	11/17/2022	110322HALLFORD6744	11/17/2022
5844	DAISY DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223334		0	2023	6	INV	P	30.75	23503060	12/2/2022	111122HALLFORD6744	11/30/2022
11642	DAMIENNE DENHAM	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207352		0	2023	1	INV	P	1,137.05	23500138	8/5/2022	207352	8/4/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214163		22011055	2023	3	INV	P	7,067.47	23501323	9/30/2022	800759	7/12/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214161		22011055	2023	3	INV	P	32.02	23501323	9/30/2022	802947	7/26/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	216366		23002335	2023	4	INV	P	2,669.80	23501884	10/14/2022	814089	9/30/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	216364		23002335	2023	4	INV	P	305.12	23501884	10/14/2022	814131	9/30/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	216365		23002335	2023	4	INV	P	305.12	23501884	10/14/2022	814263	10/4/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	217545		23002335	2023	4	INV	P	2,288.40	23502161	10/21/2022	815050	10/10/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	219739		23002335	2023	5	INV	P	1,373.04	23502533	11/4/2022	815466	8/31/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	219742		23002335	2023	5	INV	P	686.52	23502533	11/4/2022	817498	10/25/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220301		23002335	2023	5	INV	P	381.40	23502684	11/11/2022	817677	10/26/2022
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220300		23002335	2023	5	INV	P	915.36	23502684	11/11/2022	817716	10/26/2022
11727	DANIEL PASKER	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	207346		0	2023	1	INV	P	1,403.20	23500139	8/5/2022	207346	8/4/2022
11727	DANIEL PASKER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216922		0	2023	4	INV	P	42.00	23501885	10/14/2022	216922	10/13/2022
11389	DANIELLE EREDDIA	402.2213.558000.01224.9110.1750.8010.030.2022	TRAVEL - EMPLOYEES	210527		23002296	2023	2	INV	P	607.16	23500653	9/2/2022	2296	8/30/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	204025		22016677	2023	1	INV	P	573.75	23000002	7/8/2022	5	7/5/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205045		22016677	2023	1	INV	P	450.00	23500009	7/14/2022	6	7/11/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205793		22016677	2023	1	INV	P	667.50	23500036	7/22/2022	7	7/18/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206525		22016677	2023	1	INV	P	468.75	235000090	7/29/2022	8	7/25/2022
11625	DANIELLE FANNING	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206527		22016677	2023	1	INV	P	300.00	235000090	7/29/2022	9	7/26/2022
11617	DANIELLE HORTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208377		0	2023	2	INV	P	194.81	23500277	8/12/2022	208377	8/11/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	206523		23000167	2023	1	INV	P	13,200.00	3094	7/29/2022	8303	2/28/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205480		23000167	2023	1	INV	P	13,200.00	2962	7/22/2022	8690	6/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205478		23000167	2023	1	INV	P	612.25	2962	7/22/2022	8704	6/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205479		23000167	2023	1	INV	P	1,075.00	2962	7/22/2022	8705	6/30/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207462		23000167	2023	2	INV	P	16,200.00	3190	8/12/2022	8771	7/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209886		23000167	2023	2	INV	P	589.00	3593	9/2/2022	8786	7/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209885		23000167	2023	2	INV	P	815.00	3593	9/2/2022	8787	7/31/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	210765		23000167	2023	3	INV	P	16,200.00	3696	9/9/2022	8835	8/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213620		23000167	2023	3	INV	P	643.25	23501324	9/30/2022	8872	8/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213621		23000167	2023	3	INV	P	1,290.00	23501324	9/30/2022	8873	8/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	217200		23000167	2023	4	INV	P	596.75	4210	10/21/2022	8956	9/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	217159		23000167	2023	4	INV	P	1,170.00	4210	10/21/2022	8964	9/30/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	225508		23007465	2023	6	INV	P	1,061.75	5289	12/16/2022	9040	10/31/2022
10653	DANIELS ACADEMY	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	225507		23007465	2023	6	INV	P	1,470.00	5289	12/16/2022	9041	10/31/2022
10653	DANIELS ACADEMY	404.1000.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	225501		23007465	2023	6	INV	P	16,200.00	5289	12/16/2022	9096	11/30/2022
9438	D'ANTHONY SMOTHERMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221603		0	2023	4	INV	P	42.00	23502966	11/17/2022	221603	11/16/2022
11974	DAR UN NOOR SCHOOL	420.2600.530000.30021.9150.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	214942		23003975	2023	4	INV	P	267.00	23501654	10/7/2022	001-Reimbursement	10/3/2022
11974	DAR UN NOOR SCHOOL	420.2600.530000.30021.9150.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214942		23003975	2023	4	INV	P	3,970.00	23501654	10/7/2022	001-Reimbursement	10/3/2022
11974	DAR UN NOOR SCHOOL	420.2600.530000.30021.9150.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214945		23003976	2023	4	INV	P	388.41	23501654	10/7/2022	002-Reimbursement	10/3/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209283		0	2023	2	INV	P	165.00	23500412	8/19/2022	209283	8/18/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209284		0	2023	2	INV	P	200.00	23500412	8/19/2022	209284	8/18/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210277		0	2023	2	INV	P	76.88	23500654	9/2/2022	210277	8/30/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213470		0	2023	3	INV	P	80.63	23501155	9/23/2022	213470	9/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214322		0	2023	3	INV	P	86.88	23501325	9/30/2022	214322	9/29/2022
11377	DARIN JOHNSON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215597		0	2023	4	INV	P	95.00	23501655	10/7/2022	215597	10/6/2022
1634	DARIUS C PHILPOT	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	207362		0	2023	1	INV	P	866.69	23500545	8/30/2022	207362	8/4/2022
12030	DARIUS TODD	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220721		0	2023	5	INV	P	114.00	23502685	11/11/2022	220721	11/10/2022
11925	DARLESIA DIEYE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221605		0	2023	5	INV	P	509.25	23502967	11/17/2022	221605	11/16/2022
11925	DARLESIA DIEYE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	221605		0	2023	5	INV	P	675.00	23502967	11/17/2022	221605	11/16/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207268		23000889	2023	2	INV	P	6,776.00	23500141	8/5/2022	12189941	6/30/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207270		23000889	2023	2	INV	P	3,777.00	23500141	8/5/2022	12199584	6/30/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209548		23000889	2023	2	INV	P	350.00	3489	8/26/2022	12243886	7/31/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214128		23000438	2023	3	INV	P	2,565.00	23502276	10/25/2022	12107679	4/30/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214129		23000438	2023	3	INV	P	51,441.00	23502276	10/25/2022	12183160	5/31/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213688		23000889	2023	3	INV	P	500.00	23502276	10/25/2022	12318526	8/31/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217480		23000889	2023	4	INV	P	1,970.00	4211	10/21/2022	12334021	9/30/2022
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221694		23000889	2023	5	INV	P	66,559.00	4775	11/17/2022	12413907	10/31/2022
9999	DARYUSH SATTARI	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214142		0	2023	3	INV	P	3,321.14	23503761	1/6/2023	1055796	9/20/2022
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207383		23000590	2023	2	INV	P	8,872.80	23500234	8/5/2022	002-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	207383		23000590	2023	2	INV	P	113,340.36	23500234	8/5/2022	002-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207385		23000796	2023	2	INV	P	37,165.24	23500234	8/5/2022	003-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207385		23000796	2023	2	INV	P	4,089.32	23500234	8/5/2022	003-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207384		23000797	2023	2	INV	P	8,866.43	23500234	8/5/2022	004-Staff Reimbursem	8/4/2022
3183	DATE - DeKalb Academ	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	207382		23000798	2023	2	INV	P	72,855.30	23500234	8/5/2022	005-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207702		23000799	2023	2	INV	P	8,868.96	23500278	8/12/2022	006-Staff Reimbursem	8/4/2022
3183	DATE - DeKalb Academ	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207380		23000800	2023	2	INV	P	39,291.20	23500234	8/5/2022	007-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207380		23000800	2023	2	INV	P	4,090.88	23500234	8/5/2022	007-Staff Reimbursem	8/3/2022
3183	DATE - DeKalb Academ	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	207704		23001056	2023	2	INV	P	73,224.63	23500278	8/12/2022	009-Staff Reimbursem	8/8/2022
3183	DATE - DeKalb Academ	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	210528		23001738	2023	2	INV	P	24,807.90	23500655	9/2/2022	COACHMAYJUNEJULY	8/31/2022
3183	DATE - DeKalb Academ	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	210531		23001739	2023	2	INV	P	17,093.91	23500655	9/2/2022	TEACHERMAYJUNEJULY	8/31/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	210764		23002505	2023	3	INV	P	8,869.84	23500747	9/9/2022	010-Staff Reimbursem	8/4/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	211452		23002651	2023	3	INV	P	37,017.31	23500981	9/16/2022	012-Staff Reimbursem	9/9/2022
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	211452		23002651	2023	3	INV	P	4,090.88	23500981	9/16/2022	012-Staff Reimbursem	9/9/2022
11868	DATE-DEKALB AGRICULT	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	211450		23002652	2023	3	INV	P	73,122.87	23500981	9/16/2022	011-Staff Reimbursem	9/9/2022
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	211856		23003004	2023	3	INV	P	51,534.00	23500981	9/16/2022	TCHSMRTUTOR	9/14/2022
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	213988		23003507	2023	3	INV	P	1,031.61	23501327	9/30/2022	SALREIMCOACH0522	9/27/2022
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	213987		23003508	2023	3	INV	P	201.71	23501327	9/30/2022	REIMTUTORHEALTH	9/27/2022
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	213729		23003509	2023	3	INV	P	4,144.29	23501327	9/30/2022	013-Staff Reimbursem	9/26/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	215055		23003670	2023	4	INV	P	96,903.05	23501656	10/7/2022	016	9/9/2022
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	215055		23003670	2023	4	INV	P	8,183.79	23501656	10/7/2022	016	9/9/2022
11868	DATE-DEKALB AGRICULT	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	215042		23003756	2023	4	INV	P	72,984.67	23501656	10/7/2022	014-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	215049		23003757	2023	4	INV	P	72,352.07	23501656	10/7/2022	017-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	448.1000.532100.30521.6380.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	215050		23003758	2023	4	INV	P	72,302.55	23501656	10/7/2022	019-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2022	CONTRACTED SERV-TEACHERS	214937		23003936	2023	4	INV	P	5,764.40	23501656	10/7/2022	SALREIMTCHCOACH0422	9/29/2022
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2022	PURCHASED PROF/TECH SERVICES	214937		23003936	2023	4	INV	P	8,621.59	23501656	10/7/2022	SALREIMTCHCOACH0422	9/29/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	215051		23004101	2023	4	INV	P	15,876.93	23501656	10/7/2022	015-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	215053		23004102	2023	4	INV	P	40,055.73	23501656	10/7/2022	018-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	215053		23004102	2023	4	INV	P	4,090.09	23501656	10/7/2022	018-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	215054		23004103	2023	4	INV	P	47,989.93	23501656	10/7/2022	020-Staff Reimbursem	10/4/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11868	DATE-DEKALB AGRICULT	420.2600.530000.31121.6380.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	215054		23004103	2023	4	INV	P	4,090.53	23501656	10/7/2022	020-Staff Reimbursem	10/4/2022
11868	DATE-DEKALB AGRICULT	420.1000.532100.31121.6380.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220504		23005886	2023	5	INV	P	8,868.08	23502686	11/11/2022	021-Staff Reimbursem	11/3/2022
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2023	CONTRACTED SERV-TEACHERS	224006		23007092	2023	6	INV	P	13,270.28	23503312	12/9/2022	AUGSEPREIM	12/6/2022
11868	DATE-DEKALB AGRICULT	402.2213.530000.40024.6380.1750.1010.030.2023	PURCHASED PROF/TECH SERVICES	224006		23007092	2023	6	INV	P	17,853.12	23503312	12/9/2022	AUGSEPREIM	12/6/2022
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	224927		23003765	2023	6	INV	P	277.50	23503538	12/16/2022	120763	10/17/2022
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	222959		23004672	2023	6	INV	P	183.00	23503130	12/2/2022	33387	11/28/2022
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	223769		23005164	2023	6	INV	P	301.41	23503313	12/9/2022	122180	12/2/2022
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	224928		23005399	2023	6	INV	P	129.00	23503538	12/16/2022	122499	12/12/2022
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	223779		23006140	2023	6	INV	P	152.91	23503313	12/9/2022	122197	12/2/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212977		0	2023	3	INV	P	575.00	23501079	9/23/2022	90122NDekalb2782	9/21/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212924		0	2023	3	INV	P	275.00	23501079	9/23/2022	90922NDEKALB2782	9/21/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213567		0	2023	3	INV	P	225.00	23501249	9/30/2022	91622NDEKALB2782	9/23/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215109		0	2023	4	INV	P	275.00	23501533	10/7/2022	92322NDEKALB2782	10/4/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215781		0	2023	4	INV	P	250.00	23501972	10/14/2022	92922NDEKALB2782	10/10/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219443		0	2023	5	INV	P	71.75	23502474	11/4/2022	102122SOFTBALL2782	11/2/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220127		0	2023	5	INV	P	325.00	23502607	11/11/2022	102822NDEKALB2782	11/8/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221795		0	2023	5	INV	P	525.00	23502894	11/17/2022	110322NDEKALB2782	11/17/2022
11115	DAVID COLEMAN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223314		0	2023	6	INV	P	250.00	23503061	12/2/2022	111222NDEKALB2782	11/30/2022
9999	David Ewing	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211593		0	2023	3	INV	P	47.15	23500844	9/16/2022	SRR-9273641	9/13/2022
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209783		0	2023	2	INV	P	81.00	23500501	8/26/2022	209783	8/25/2022
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209784		0	2023	2	INV	P	398.68	23500501	8/26/2022	209784	8/25/2022
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209785		0	2023	2	INV	P	97.01	23500501	8/26/2022	209785	8/25/2022
11598	DAVID JOHNSON	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	209782		0	2023	2	INV	P	91.00	23500501	8/26/2022	209782	8/25/2022
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215568		0	2023	3	INV	P	306.50	23501657	10/7/2022	215568	10/6/2022
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221613		0	2023	5	INV	P	42.00	23502968	11/17/2022	221613	11/16/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207154		23000430	2023	2	INV	P	550.00	23501328	9/30/2022	Lockett 056	6/30/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207710		23001115	2023	2	INV	P	770.00	23500279	8/12/2022	Lockett 057	8/1/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213762		23003599	2023	3	INV	P	660.00	23501328	9/30/2022	Lockett 058	9/12/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218250		23004869	2023	4	INV	P	990.00	23502375	10/28/2022	Lockett 059	10/2/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220994		23006397	2023	5	INV	P	550.00	4776	11/17/2022	Lockett 060	11/1/2022
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225558		23007960	2023	6	INV	P	440.00	23503539	12/16/2022	Lockett 061	12/2/2022
9999	David Lowery	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204589		0	2023	2	INV	P	121.70	23500555	8/30/2022	SRR-9207176 / 920717	7/12/2022
1970	DAVID S YOKE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208362		0	2023	2	INV	P	545.60	23500280	8/12/2022	208362	8/11/2022
9999	David Steinhauer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219975		0	2023	5	INV	P	186.30	23502798	11/17/2022	SRR-9060850	11/3/2022
9999	Davida Mallory	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211550		0	2023	3	INV	P	20.00	23500845	9/16/2022	SRR-9201170	9/13/2022
2685	DAWSON CO BOARD OF E	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	213990		0	2023	3	INV	P	151.03	23502534	11/4/2022	18016812	9/16/2022
12115	DAYS INN & SUITES JE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220074		23006076	2023	5	INV	P	1,080.00	23502585	11/8/2022	1798	11/3/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	206473		22003149	2023	1	INV	P	266.75	235000091	7/29/2022	14936	7/7/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	206474		22003149	2023	1	INV	P	319.50	235000091	7/29/2022	14947	7/12/2022
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.035.2022	BUS DRIVERS	205629		23000195	2023	1	INV	P	112.50	23500037	7/22/2022	14867	6/28/2022
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.035.2022	ENERGY / ELECTRICITY	205629		23000195	2023	1	INV	P	69.00	23500037	7/22/2022	14867	6/28/2022
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.035.2022	BUS DRIVERS	205627		23000295	2023	1	INV	P	125.00	23500037	7/22/2022	14972	7/15/2022
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.035.2022	ENERGY / ELECTRICITY	205627		23000295	2023	1	INV	P	21.00	23500037	7/22/2022	14972	7/15/2022
2937	DCSD TRANSPORTATION	402.2700.518000.03124.3110.1770.1101.030.2022	BUS DRIVERS	210067		22015124	2023	2	INV	P	208.50	23500657	9/2/2022	27361	3/23/2022
2937	DCSD TRANSPORTATION	402.2700.562000.03124.3110.1770.1101.030.2022	ENERGY / ELECTRICITY	210067		22015124	2023	2	INV	P	79.50	23500657	9/2/2022	27361	3/23/2022
2937	DCSD TRANSPORTATION	402.2700.518000.03124.3110.1770.1101.030.2022	BUS DRIVERS	210065		22015124	2023	2	INV	P	196.50	23500657	9/2/2022	27356	4/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.03124.3110.1770.1101.030.2022	ENERGY / ELECTRICITY	210065		22015124	2023	2	INV	P	79.50	23500657	9/2/2022	27356	4/25/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210080		22015364	2023	2	INV	P	50.00	23500656	9/2/2022	33214	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210081		22015365	2023	2	INV	P	21.00	23500656	9/2/2022	33214A	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210073		22015366	2023	2	INV	P	50.00	23500656	9/2/2022	33218	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210075		22015367	2023	2	INV	P	25.50	23500656	9/2/2022	33218A	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209625		22016262	2023	2	INV	P	50.00	23500502	8/26/2022	33219	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209625		22016262	2023	2	INV	P	21.00	23500502	8/26/2022	33219	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209623		22016265	2023	2	INV	P	50.00	23500502	8/26/2022	33176	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209623		22016265	2023	2	INV	P	21.00	23500502	8/26/2022	33176	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	210076		22016266	2023	2	INV	P	50.00	23500656	9/2/2022	33210	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	210078		22016267	2023	2	INV	P	34.50	23500656	9/2/2022	33210A	8/25/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209627		22016268	2023	2	INV	P	50.00	23500502	8/26/2022	33228	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209627		22016268	2023	2	INV	P	21.00	23500502	8/26/2022	33228	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209630		22016269	2023	2	INV	P	50.00	23500502	8/26/2022	33230	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209630		22016269	2023	2	INV	P	21.00	23500502	8/26/2022	33230	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209631		22016270	2023	2	INV	P	50.00	23500502	8/26/2022	33232	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209631		22016270	2023	2	INV	P	21.00	23500502	8/26/2022	33232	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209632		22016271	2023	2	INV	P	50.00	23500502	8/26/2022	33233	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209632		22016271	2023	2	INV	P	21.00	23500502	8/26/2022	33233	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1360.1750.1052.030.2022	BUS DRIVERS	209626		22016282	2023	2	INV	P	50.00	23500502	8/26/2022	33220	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1360.1750.1052.030.2022	ENERGY / ELECTRICITY	209626		22016282	2023	2	INV	P	21.00	23500502	8/26/2022	33220	8/24/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2022	BUS DRIVERS	209596		22017085	2023	2	INV	P	50.00	23500502	8/26/2022	29704	3/1/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2320.1750.3059.030.2022	BUS DRIVERS	209595		22017085	2023	2	INV	P	50.00	23500502	8/26/2022	29705	3/1/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2022	ENERGY / ELECTRICITY	209596		22017085	2023	2	INV	P	21.00	23500502	8/26/2022	29704	3/1/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2320.1750.3059.030.2022	ENERGY / ELECTRICITY	209595		22017085	2023	2	INV	P	21.00	23500502	8/26/2022	29705	3/1/2022
2937	DCSD TRANSPORTATION	589.2700.518000.69321.1330.9990.4051.090.0000	BUS DRIVERS	207713		23000617	2023	2	INV	P	137.50	23500281	8/12/2022	14962	7/12/2022
2937	DCSD TRANSPORTATION	589.2700.562000.69321.1330.9990.4051.090.0000	ENERGY / ELECTRICITY	207713		23000617	2023	2	INV	P	15.00	23500281	8/12/2022	14962	7/12/2022
2937	DCSD TRANSPORTATION	589.2700.518000.69321.1330.9990.4051.090.0000	BUS DRIVERS	207714		23000620	2023	2	INV	P	137.50	23500281	8/12/2022	14963	7/12/2022
2937	DCSD TRANSPORTATION	589.2700.562000.69321.1330.9990.4051.090.0000	ENERGY / ELECTRICITY	207714		23000620	2023	2	INV	P	30.00	23500281	8/12/2022	14963	7/12/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	207881		23000678	2023	2	INV	P	343.75	23500281	8/12/2022	31156	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	207882		23000678	2023	2	INV	P	334.80	23500281	8/12/2022	31166	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	207880		23000678	2023	2	INV	P	343.75	23500281	8/12/2022	31167	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	207881		23000678	2023	2	INV	P	103.50	23500281	8/12/2022	31156	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	207882		23000678	2023	2	INV	P	112.20	23500281	8/12/2022	31166	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	207880		23000678	2023	2	INV	P	120.00	23500281	8/12/2022	31167	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	207727		23000679	2023	2	INV	P	300.00	23500281	8/12/2022	31163	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	207729		23000679	2023	2	INV	P	300.00	23500281	8/12/2022	31164	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	207727		23000679	2023	2	INV	P	88.50	23500281	8/12/2022	31163	7/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	207729		23000679	2023	2	INV	P	111.00	23500281	8/12/2022	31164	7/13/2022
2937	DCSD TRANSPORTATION	589.2700.518000.69321.1330.9990.4051.090.0000	BUS DRIVERS	207715		23000701	2023	2	INV	P	137.50	23500281	8/12/2022	15019	7/21/2022
2937	DCSD TRANSPORTATION	589.2700.562000.69321.1330.9990.4051.090.0000	ENERGY / ELECTRICITY	207715		23000701	2023	2	INV	P	64.50	23500281	8/12/2022	15019	7/21/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211055		22016626	2023	3	INV	P	1,468.50	23500748	9/9/2022	22016626	6/6/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211055		22016626	2023	3	INV	P	591.00	23500748	9/9/2022	22016626	6/6/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211057		22016627	2023	3	INV	P	975.00	23500748	9/9/2022	22016627	6/6/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211057		22016627	2023	3	INV	P	376.50	23500748	9/9/2022	22016627	6/6/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2022	BUS DRIVERS	211060		22016628	2023	3	INV	P	1,200.00	23500748	9/9/2022	22016628	6/6/2022

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YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2022	ENERGY / ELECTRICITY	211060		22016628	2023	3	INV	P	484.50	23500748	9/9/2022	22016628	6/6/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3150.1750.3064.030.2022	BUS DRIVERS	211083		22016698	2023	3	INV	P	2,088.75	23500748	9/9/2022	22016698	6/7/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3150.1750.3064.030.2022	ENERGY / ELECTRICITY	211083		22016698	2023	3	INV	P	831.00	23500748	9/9/2022	22016698	6/7/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2022	BUS DRIVERS	212596		22016849	2023	3	INV	P	4,358.25	23501156	9/23/2022	22016849	6/9/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2022	ENERGY / ELECTRICITY	212596		22016849	2023	3	INV	P	1,968.00	23501156	9/23/2022	22016849	6/9/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211040		22016980	2023	3	INV	P	375.00	23500748	9/9/2022	22016980	6/14/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211040		22016980	2023	3	INV	P	121.50	23500748	9/9/2022	22016980	6/14/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211042		22016981	2023	3	INV	P	600.00	23500748	9/9/2022	22016981	6/14/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211042		22016981	2023	3	INV	P	177.00	23500748	9/9/2022	22016981	6/14/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1200.1750.5050.030.2022	BUS DRIVERS	211044		22016983	2023	3	INV	P	700.00	23500748	9/9/2022	22016983	6/14/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1200.1750.5050.030.2022	ENERGY / ELECTRICITY	211044		22016983	2023	3	INV	P	204.00	23500748	9/9/2022	22016983	6/14/2022
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211117		23001271	2023	3	INV	P	243.75	23500748	9/9/2022	35847	6/22/2022
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211117		23001271	2023	3	INV	P	66.00	23500748	9/9/2022	35847	6/22/2022
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211118		23001272	2023	3	INV	P	100.00	23500748	9/9/2022	35988	7/6/2022
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211118		23001272	2023	3	INV	P	51.00	23500748	9/9/2022	35988	7/6/2022
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211119		23001273	2023	3	INV	P	225.00	23500748	9/9/2022	35848	6/22/2022
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211119		23001273	2023	3	INV	P	87.00	23500748	9/9/2022	35848	6/22/2022
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211120		23001274	2023	3	INV	P	225.00	23500748	9/9/2022	35844	7/14/2022
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211120		23001274	2023	3	INV	P	186.00	23500748	9/9/2022	35844	7/14/2022
2937	DCSD TRANSPORTATION	589.2700.518000.51621.3420.9990.0297.090.0000	BUS DRIVERS	211121		23001275	2023	3	INV	P	200.00	23500748	9/9/2022	35845	7/14/2022
2937	DCSD TRANSPORTATION	589.2700.562000.51621.3420.9990.0297.090.0000	ENERGY / ELECTRICITY	211121		23001275	2023	3	INV	P	105.00	23500748	9/9/2022	35845	7/14/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2022	BUS DRIVERS	211008		23001360	2023	3	INV	P	700.00	23500748	9/9/2022	23001360	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2022	ENERGY / ELECTRICITY	211008		23001360	2023	3	INV	P	207.00	23500748	9/9/2022	23001360	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212593		23001364	2023	3	INV	P	293.75	23501157	9/23/2022	23001364	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212593		23001364	2023	3	INV	P	115.50	23501157	9/23/2022	23001364	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212597		23001365	2023	3	INV	P	900.00	23501156	9/23/2022	23001365	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212597		23001365	2023	3	INV	P	243.00	23501156	9/23/2022	23001365	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212587		23001367	2023	3	INV	P	1,125.00	23501156	9/23/2022	23001367	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212587		23001367	2023	3	INV	P	607.50	23501156	9/23/2022	23001367	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212588		23001368	2023	3	INV	P	400.00	23501156	9/23/2022	23001368	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212588		23001368	2023	3	INV	P	120.00	23501156	9/23/2022	23001368	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212589		23001369	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001369	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212589		23001369	2023	3	INV	P	708.00	23501156	9/23/2022	23001369	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2022	BUS DRIVERS	212590		23001370	2023	3	INV	P	625.00	23501156	9/23/2022	23001370	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2022	ENERGY / ELECTRICITY	212590		23001370	2023	3	INV	P	351.00	23501156	9/23/2022	23001370	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211077		23001372	2023	3	INV	P	1,300.00	23500748	9/9/2022	23001372	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	211077		23001372	2023	3	INV	P	523.50	23500748	9/9/2022	23001372	8/11/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2022	BUS DRIVERS	211432		23001409	2023	3	INV	P	12,010.25	23500982	9/16/2022	23001409	8/12/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2022	ENERGY / ELECTRICITY	211432		23001409	2023	3	INV	P	3,717.00	23500982	9/16/2022	23001409	8/12/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211085		23001662	2023	3	INV	P	1,325.00	23500748	9/9/2022	23001662	8/17/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40023.5840.1750.0401.030.0000	ENERGY / ELECTRICITY	211085		23001662	2023	3	INV	P	519.00	23500748	9/9/2022	23001662	8/17/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212591		23001666	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001666	8/17/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212591		23001666	2023	3	INV	P	619.50	23501156	9/23/2022	23001666	8/17/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	211064		23001667	2023	3	INV	P	175.00	23500748	9/9/2022	23001667	8/17/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	211064		23001667	2023	3	INV	P	85.50	23500748	9/9/2022	23001667	8/17/2022
2937	DCSD TRANSPORTATION	589.2700.562000.48721.3450.9990.0108.090.0000	ENERGY / ELECTRICITY	212594		23001717	2023	3	INV	P	168.00	23501157	9/23/2022	23001717	8/18/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	589.2700.518000.48721.3450.9990.0108.090.0000	BUS DRIVERS	212595		23001718	2023	3	INV	P	400.00	23501157	9/23/2022	23001718	8/18/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	213602		23001737	2023	3	INV	P	174.00	23501330	9/30/2022	15302	9/6/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	213763		23001737	2023	3	INV	P	235.75	23501330	9/30/2022	37504	9/27/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2022	BUS DRIVERS	212592		23001755	2023	3	INV	P	1,400.00	23501156	9/23/2022	23001755	8/18/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2022	ENERGY / ELECTRICITY	212592		23001755	2023	3	INV	P	624.00	23501156	9/23/2022	23001755	8/18/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2022	BUS DRIVERS	213597		23002827	2023	3	INV	P	5,973.50	23501330	9/30/2022	23002827	9/9/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2022	ENERGY / ELECTRICITY	213597		23002827	2023	3	INV	P	3,094.50	23501330	9/30/2022	23002827	9/9/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2022	BUS DRIVERS	213228		23002861	2023	3	INV	P	1,850.00	23501156	9/23/2022	23002861	9/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2022	ENERGY / ELECTRICITY	213228		23002861	2023	3	INV	P	649.50	23501156	9/23/2022	23002861	9/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2022	BUS DRIVERS	213229		23002862	2023	3	INV	P	918.75	23501156	9/23/2022	23002862	9/13/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2022	ENERGY / ELECTRICITY	213229		23002862	2023	3	INV	P	351.00	23501156	9/23/2022	23002862	9/13/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212631		23003008	2023	3	INV	P	406.25	23501156	9/23/2022	29499	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212631		23003008	2023	3	INV	P	138.00	23501156	9/23/2022	29499	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212632		23003009	2023	3	INV	P	393.75	23501157	9/23/2022	29521	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212632		23003009	2023	3	INV	P	96.00	23501157	9/23/2022	29521	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212574		23003010	2023	3	INV	P	405.50	23501156	9/23/2022	29534	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212574		23003010	2023	3	INV	P	93.00	23501156	9/23/2022	29534	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212575		23003011	2023	3	INV	P	393.75	23501157	9/23/2022	29533	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212575		23003011	2023	3	INV	P	96.00	23501157	9/23/2022	29533	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212576		23003012	2023	3	INV	P	393.75	23501156	9/23/2022	29531	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212576		23003012	2023	3	INV	P	112.50	23501156	9/23/2022	29531	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212577		23003014	2023	3	INV	P	393.75	23501156	9/23/2022	29530	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212577		23003014	2023	3	INV	P	106.50	23501156	9/23/2022	29530	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212578		23003019	2023	3	INV	P	393.75	23501157	9/23/2022	29529	5/27/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212578		23003019	2023	3	INV	P	97.50	23501157	9/23/2022	29529	5/27/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212579		23003020	2023	3	INV	P	406.25	23501156	9/23/2022	29528	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212579		23003020	2023	3	INV	P	105.00	23501156	9/23/2022	29528	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212580		23003021	2023	3	INV	P	387.50	23501157	9/23/2022	29524	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212580		23003021	2023	3	INV	P	100.50	23501157	9/23/2022	29524	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212581		23003022	2023	3	INV	P	393.75	23501157	9/23/2022	29523	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212581		23003022	2023	3	INV	P	103.50	23501157	9/23/2022	29523	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212582		23003028	2023	3	INV	P	393.75	23501157	9/23/2022	29502	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212582		23003028	2023	3	INV	P	90.00	23501157	9/23/2022	29502	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212583		23003029	2023	3	INV	P	387.50	23501157	9/23/2022	29519	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212583		23003029	2023	3	INV	P	78.00	23501157	9/23/2022	29519	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	212584		23003030	2023	3	INV	P	406.25	23501156	9/23/2022	29508	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	212584		23003030	2023	3	INV	P	108.00	23501156	9/23/2022	29508	5/26/2022
2937	DCSD TRANSPORTATION	460.2700.518000.07221.7130.1816.6015.035.2022	BUS DRIVERS	212914		23003215	2023	3	INV	P	184,230.00	23501156	9/23/2022	712 SUMMEAR 2022	9/1/2022
2937	DCSD TRANSPORTATION	460.2700.562000.07221.7130.1816.6015.035.2022	ENERGY / ELECTRICITY	212914		23003215	2023	3	INV	P	41,930.00	23501156	9/23/2022	712 SUMMEAR 2022	9/1/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213739		23003274	2023	3	INV	P	387.50	23501330	9/30/2022	29512	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213739		23003274	2023	3	INV	P	103.50	23501330	9/30/2022	29512	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213310		23003275	2023	3	INV	P	406.25	23501156	9/23/2022	29505	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213310		23003275	2023	3	INV	P	99.00	23501156	9/23/2022	29505	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213313		23003276	2023	3	INV	P	406.25	23501156	9/23/2022	29498	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213313		23003276	2023	3	INV	P	118.50	23501156	9/23/2022	29498	5/26/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2022	BUS DRIVERS	213311		23003283	2023	3	INV	P	450.00	23501156	9/23/2022	29513	5/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2022	ENERGY / ELECTRICITY	213311		23003283	2023	3	INV	P	124.50	23501156	9/23/2022	29513	5/26/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	214903		23001737	2023	4	INV	P	153.00	23501658	10/7/2022	15815	9/30/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	215033		23001737	2023	4	INV	P	211.00	23501658	10/7/2022	36156	10/4/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	215037		23001737	2023	4	INV	P	248.75	23501658	10/7/2022	38333	10/4/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	215035		23001737	2023	4	INV	P	198.25	23501658	10/7/2022	39310	10/4/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217470		23001737	2023	4	INV	P	124.50	23502162	10/21/2022	36157	10/12/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217472		23001737	2023	4	INV	P	124.50	23502162	10/21/2022	36163	10/12/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217474		23001737	2023	4	INV	P	115.50	23502162	10/21/2022	16122	10/13/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217475		23001737	2023	4	INV	P	199.50	23502162	10/21/2022	36161	10/13/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217310		23001737	2023	4	INV	P	250.00	23502162	10/21/2022	38776	10/17/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217311		23001737	2023	4	INV	P	188.50	23502162	10/21/2022	38907	10/17/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	217312		23001737	2023	4	INV	P	503.00	23502162	10/21/2022	38909	10/17/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219148		23001737	2023	4	INV	P	185.50	23502535	11/4/2022	38132	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219147		23001737	2023	4	INV	P	172.00	23502535	11/4/2022	38133	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219146		23001737	2023	4	INV	P	149.00	23502535	11/4/2022	38135	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219145		23001737	2023	4	INV	P	170.00	23502535	11/4/2022	38136	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219144		23001737	2023	4	INV	P	383.50	23502535	11/4/2022	38717	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219143		23001737	2023	4	INV	P	154.25	23502535	11/4/2022	39057	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219142		23001737	2023	4	INV	P	105.50	23502535	11/4/2022	39313	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219140		23001737	2023	4	INV	P	349.75	23502535	11/4/2022	39329	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219138		23001737	2023	4	INV	P	191.00	23502535	11/4/2022	39559	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219134		23001737	2023	4	INV	P	148.00	23502535	11/4/2022	39560	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219130		23001737	2023	4	INV	P	79.25	23502535	11/4/2022	39617	10/31/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	219127		23001737	2023	4	INV	P	142.50	23502535	11/4/2022	41068	10/31/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5740.1750.0103.030.2022	BUS DRIVERS	214906		23003074	2023	4	INV	P	8,525.00	23501658	10/7/2022	23003074	9/15/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5740.1750.0103.030.2022	ENERGY / ELECTRICITY	214906		23003074	2023	4	INV	P	3,451.50	23501658	10/7/2022	23003074	9/15/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1760.1750.1055.030.2022	BUS DRIVERS	215007		23003235	2023	4	INV	P	537.50	23501658	10/7/2022	23003235	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1760.1750.1055.030.2022	ENERGY / ELECTRICITY	215007		23003235	2023	4	INV	P	273.00	23501658	10/7/2022	23003235	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1760.1750.1055.030.2022	BUS DRIVERS	215011		23003236	2023	4	INV	P	550.00	23501658	10/7/2022	23003236	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1760.1750.1055.030.2022	ENERGY / ELECTRICITY	215011		23003236	2023	4	INV	P	252.00	23501658	10/7/2022	23003236	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1760.1750.1055.030.2022	BUS DRIVERS	215013		23003237	2023	4	INV	P	331.25	23501658	10/7/2022	23003237	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1760.1750.1055.030.2022	ENERGY / ELECTRICITY	215013		23003237	2023	4	INV	P	73.50	23501658	10/7/2022	23003237	9/20/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2150.1750.2058.030.2022	BUS DRIVERS	214904		23003779	2023	4	INV	P	450.00	23501658	10/7/2022	23003779	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2150.1750.2058.030.2022	ENERGY / ELECTRICITY	214904		23003779	2023	4	INV	P	148.50	23501658	10/7/2022	23003779	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2022	BUS DRIVERS	215031		23003850	2023	4	INV	P	550.00	23501658	10/7/2022	23003850	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2022	ENERGY / ELECTRICITY	215031		23003850	2023	4	INV	P	249.00	23501658	10/7/2022	23003850	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2022	BUS DRIVERS	214907		23003851	2023	4	INV	P	1,314.50	23501658	10/7/2022	23003851	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2022	ENERGY / ELECTRICITY	214907		23003851	2023	4	INV	P	258.00	23501658	10/7/2022	23003851	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1760.1750.1055.030.2022	BUS DRIVERS	215006		23003863	2023	4	INV	P	512.50	23501658	10/7/2022	23003863	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1760.1750.1055.030.2022	ENERGY / ELECTRICITY	215006		23003863	2023	4	INV	P	186.00	23501658	10/7/2022	23003863	9/28/2022
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2022	BUS DRIVERS	214908		23004124	2023	4	INV	P	2,100.00	23501658	10/7/2022	23004124	9/30/2022
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2022	ENERGY / ELECTRICITY	214908		23004124	2023	4	INV	P	571.50	23501658	10/7/2022	23004124	9/30/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218452		23004237	2023	4	INV	P	247.50	23502376	10/28/2022	34959	5/4/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218451		23004237	2023	4	INV	P	186.50	23502376	10/28/2022	34960	5/4/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	215506		23004237	2023	4	INV	P	276.00	23501658	10/7/2022	36823	9/14/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	216389		23004237	2023	4	INV	P	197.50	23501886	10/14/2022	37687	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	220935		23001737	2023	5	INV	P	199.50	23502969	11/17/2022	38703	11/11/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	220934		23001737	2023	5	INV	P	155.00	23502969	11/17/2022	39220	11/11/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	220933		23001737	2023	5	INV	P	145.00	23502969	11/17/2022	39221	11/11/2022
2937	DCSD TRANSPORTATION	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	221313		23004237	2023	5	INV	P	77.50	23502969	11/17/2022	37883	9/15/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223756		23001737	2023	6	INV	P	129.50	23503314	12/9/2022	38707	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223718		23001737	2023	6	INV	P	115.50	23503314	12/9/2022	38709	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223748		23001737	2023	6	INV	P	131.00	23503314	12/9/2022	38710	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223749		23001737	2023	6	INV	P	128.00	23503314	12/9/2022	38711	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223750		23001737	2023	6	INV	P	102.25	23503314	12/9/2022	38712	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223751		23001737	2023	6	INV	P	275.50	23503314	12/9/2022	38865	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223752		23001737	2023	6	INV	P	253.00	23503314	12/9/2022	39311	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223753		23001737	2023	6	INV	P	151.75	23503314	12/9/2022	39561	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223754		23001737	2023	6	INV	P	173.00	23503314	12/9/2022	39563	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223755		23001737	2023	6	INV	P	191.00	23503314	12/9/2022	39693	12/5/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	225717		23001737	2023	6	INV	P	524.50	23503641	1/5/2023	42717	12/16/2022
2937	DCSD TRANSPORTATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	225718		23001737	2023	6	INV	P	188.25	23503641	1/5/2023	42766	12/16/2022
1257	DEANDREA M GOREE	100.2500.581000.00011.9999.9990.8010.115.0000	DUES AND FEES	217268		0	2023	4	INV	P	24.00	23502163	10/21/2022	22509641	9/22/2022
1414	DEANNA ALEXANDER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217931		0	2023	4	INV	P	70.81	23502164	10/21/2022	217931	10/20/2022
1414	DEANNA ALEXANDER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223174		0	2023	6	INV	P	82.94	23503131	12/2/2022	223174	11/29/2022
1414	DEANNA ALEXANDER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226047		0	2023	6	INV	P	157.63	23503642	1/5/2023	226047	12/20/2022
8289	DEAYNE JOHNSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	221669		0	2023	5	INV	P	8.75	23502970	11/17/2022	221669	11/16/2022
6588	DEBORAH C MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223193		0	2023	6	INV	P	50.00	23503132	12/2/2022	223193	11/29/2022
6588	DEBORAH C MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223536		0	2023	6	INV	P	239.06	23503132	12/2/2022	223536	12/1/2022
6588	DEBORAH C MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226044		0	2023	6	INV	P	167.06	23503643	1/5/2023	226044	12/20/2022
5549	DEBORAH MOORE-SANDER	580.2300.561000.00321.7020.9990.8010.090.2023	SUPPLIES	216575		23004633	2023	4	INV	P	506.47	23501887	10/14/2022	23004633	10/12/2022
1523	DEBORAH SLOAN-FORD	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	209773		0	2023	2	INV	P	66.69	23500503	8/26/2022	209773	8/25/2022
9999	Deborah Watson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211579		0	2023	3	INV	P	37.95	23500846	9/16/2022	SRR-9103970	9/13/2022
872	DECA	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209088		22012503	2023	2	INV	P	671.98	3385	8/19/2022	71870	5/6/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218476		23002759	2023	4	INV	P	16.00	23502377	10/28/2022	117432	9/1/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218475		23002759	2023	4	INV	P	32.00	23502377	10/28/2022	117939	9/13/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218477		23002759	2023	4	INV	P	192.00	23502377	10/28/2022	117995	9/13/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218480		23002759	2023	4	INV	P	1,088.00	23502377	10/28/2022	118355	9/14/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218479		23002759	2023	4	INV	P	416.00	23502377	10/28/2022	118594	9/16/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218474		23002759	2023	4	INV	P	352.00	23502377	10/28/2022	118831	9/19/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218473		23002759	2023	4	INV	P	528.00	23502377	10/28/2022	119267	9/22/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218478		23002759	2023	4	INV	P	336.00	23502377	10/28/2022	119387	9/23/2022
872	DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223721		23002759	2023	6	INV	P	15.00	5118	12/9/2022	131904	12/5/2022
423	DECKER EQUIPMENT, SC	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	208828		23000424	2023	2	INV	P	490.66	3386	8/19/2022	485444A	8/11/2022
423	DECKER EQUIPMENT, SC	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	208826		23000490	2023	2	INV	P	77.25	3386	8/19/2022	489311A	8/15/2022
3939	DECKER EQUIPMENT/SCH	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	210770		23000473	2023	3	INV	P	861.70	3697	9/9/2022	471873	8/2/2022
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	212630		23001121	2023	3	INV	P	524.67	3946	9/23/2022	490198A	9/9/2022
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5660.1081.0205.123.0000	EXPENDABLE EQUIPMENT	217317		23000715	2023	4	INV	P	1,296.96	4212	10/21/2022	486632	8/30/2022
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	221540		23000489	2023	5	INV	P	251.75	4777	11/17/2022	488449A	8/8/2022
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	223282		23003126	2023	6	INV	P	358.11	4954	12/2/2022	497629A	9/28/2022
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5030.1041.0610.123.0000	EXPENDABLE EQUIPMENT	222930		23003989	2023	6	INV	P	704.91	4954	12/2/2022	497054A	10/12/2022
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217960		0	2023	4	INV	P	86.88	23502165	10/21/2022	217960	10/20/2022

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221638		0	2023	5	INV	P	31.25	23502971	11/17/2022	221638	11/16/2022
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214309		0	2023	3	INV	P	205.63	23501332	9/30/2022	214309	9/29/2022
11042	DEIRDRE P PIERCE	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, D. PIERCE	214296		0	2023	3	INV	P	445.66	23501333	9/30/2022	214296	9/29/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	203660		22017541	2023	1	INV	P	600.00	23000003	7/8/2022	105A	7/1/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204294		22017541	2023	1	INV	P	480.00	23500010	7/14/2022	106A	7/8/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205288		22017541	2023	1	INV	P	600.00	23500038	7/22/2022	107A	7/15/2022
10695	DEJA WHITE	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206290		22017541	2023	1	INV	P	600.00	235000092	7/29/2022	108	7/22/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206048		22013727	2023	1	INV	P	81.00	3095	7/29/2022	362825	7/8/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206047		22013727	2023	1	INV	P	450.41	3095	7/29/2022	363170	7/18/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206046		22013727	2023	1	INV	P	30.13	3095	7/29/2022	PreView	7/21/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	207697		22013727	2023	2	INV	P	30.13	23500282	8/12/2022	364165	8/5/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	209992		22013727	2023	2	INV	P	92.25	23500658	9/2/2022	364759	8/23/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	214156		22013727	2023	3	INV	P	217.68	23501334	9/30/2022	365944	9/26/2022
6573	DEKALB ANIMAL HOSPIT	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	219688		22013727	2023	5	INV	P	117.65	23502536	11/4/2022	366851	10/24/2022
9999	DEKALB CHAMBER OF CO	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213098		0	2023	2	INV	P	35.00	0		213098	8/27/2022
89	DEKALB CHAMBER OF CO	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	207717		23001002	2023	2	INV	P	450.00	23500283	8/12/2022	Dekalbchm2022	8/8/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206169		23000587	2023	1	INV	P	234.25	3096	7/29/2022	192495 053122	5/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206170		23000587	2023	1	INV	P	277.50	3096	7/29/2022	192495-053122	5/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206171		23000587	2023	1	INV	P	4,510.00	3096	7/29/2022	701.22	7/4/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209119		23000587	2023	2	INV	P	77.52	3387	8/19/2022	192495 063022	6/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209120		23000587	2023	2	INV	P	499.50	3387	8/19/2022	192495 07/31/22	7/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209122		23000587	2023	2	INV	P	56.24	3387	8/19/2022	192495 073122	7/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209121		23000587	2023	2	INV	P	454.00	3387	8/19/2022	192495-073122	7/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207691		23000587	2023	2	INV	P	4,510.00	23500284	8/12/2022	801.22	8/4/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209542		23000587	2023	2	INV	P	42,064.00	23500504	8/26/2022	6330002 081722	8/17/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	209543		23000587	2023	2	INV	P	93,529.73	23500504	8/26/2022	109213 081822	8/18/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210927		23000587	2023	3	INV	P	4,860.00	23500749	9/9/2022	901.22	9/4/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	215372		23000587	2023	4	INV	P	4,460.00	23501659	10/7/2022	10.22	10/4/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220534		23000587	2023	5	INV	P	556.00	23502687	11/11/2022	192495 083122	8/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220528		23000587	2023	5	INV	P	706.07	23502687	11/11/2022	192495 083122	8/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220529		23000587	2023	5	INV	P	112.10	23502687	11/11/2022	192495-083122	8/31/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220530		23000587	2023	5	INV	P	357.58	23502687	11/11/2022	192495 093022	9/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220524		23000587	2023	5	INV	P	125.25	23502687	11/11/2022	192495 093022	9/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220523		23000587	2023	5	INV	P	1,387.25	23502687	11/11/2022	192495-093022	9/30/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220696		23000587	2023	5	INV	P	93,529.73	23502687	11/11/2022	109213 082022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220699		23000587	2023	5	INV	P	93,529.73	23502687	11/11/2022	109213 092022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220616		23000587	2023	5	INV	P	93,529.73	23502687	11/11/2022	109213 102022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220531		23000587	2023	5	INV	P	42,064.00	23502687	11/11/2022	6330002 082022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220532		23000587	2023	5	INV	P	42,064.00	23502687	11/11/2022	6330002 092022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220533		23000587	2023	5	INV	P	42,064.00	23502687	11/11/2022	6330002 102022	11/3/2022
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220535		23000587	2023	5	INV	P	4,672.08	23502687	11/11/2022	11.22	11/4/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	206472		22016530	2023	1	INV	P	62.00	235000093	7/29/2022	22016530	7/27/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	207711		23001078	2023	2	INV	P	1,179.00	23500285	8/12/2022	23001078	8/8/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210014		23002004	2023	2	INV	P	526,356.84	23500660	9/2/2022	CONSLTDSWACCT9001	8/8/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	211001		23001725	2023	3	INV	P	465.00	23500750	9/9/2022	23001725	9/1/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210537		23002347	2023	3	INV	P	25.00	23500659	9/2/2022	15 221 11 009 (2022)	8/24/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210535		23002347	2023	3	INV	P	6,066.75	23500659	9/2/2022	18 202 03 050 (2022)	8/24/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210534		23002347	2023	3	INV	P	4,662.81	23500659	9/2/2022	18 352 10 016 (2022	8/24/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210536		23002347	2023	3	INV	P	6,782.53	23500659	9/2/2022	18 360 01 180 (2022)	8/24/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210532		23002347	2023	3	INV	P	15,585.45	23500659	9/2/2022	18 368 09 015 (2022)	8/24/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210533		23002347	2023	3	INV	P	3,041.85	23500659	9/2/2022	18 370 03 029 (2022)	8/24/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	211436		23002717	2023	3	INV	P	9,528.00	23500983	9/16/2022	18 308 02 002 (2022)	8/30/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	213037		23002864	2023	3	INV	P	124.00	23501158	9/23/2022	23002864	9/19/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214098		23003577	2023	3	INV	P	31.00	23501336	9/30/2022	23003577	9/27/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214357		23003896	2023	3	INV	P	3,695.52	23501335	9/30/2022	16 050 04 008 (2022)	9/21/2022
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214283		23003896	2023	3	INV	P	1,080.00	23501335	9/30/2022	18 308 02 048 (2022)	9/21/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	223199		23006890	2023	6	INV	P	403.00	23503133	12/2/2022	23006890	11/28/2022
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	224460		23007266	2023	6	INV	P	62.00	23503315	12/9/2022	23007266	12/6/2022
2331	DEKALB EARLY COLLEGE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214051		0	2023	3	INV	P	825.00	23501337	9/30/2022	18010272	9/21/2022
908	DEKALB ES OF THE ART	589.1000.561099.60621.1020.9990.1050.090.0000	SURPLUS	217820		0	2023	4	INV	P	2,500.00	23502166	10/21/2022	ASEDPfy22-35	10/20/2022
2332	DEKALB HS TECH SOUTH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222928		23005689	2023	6	INV	P	600.00	23503134	12/2/2022	DHST3303IV	11/22/2022
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207176		23000457	2023	2	INV	P	40,735.28	23500143	8/5/2022	003-Cafeteria	8/3/2022
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207182		23000458	2023	2	INV	P	46,326.64	23500143	8/5/2022	004-Cleaning Staff	8/3/2022
3188	DeKalb PATH Academy	420.2100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207184		23000459	2023	2	INV	P	11,980.84	23500143	8/5/2022	005-Clinic Staff	8/3/2022
3188	DeKalb PATH Academy	420.1000.532100.31121.6340.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	207171		23000657	2023	2	INV	P	71,661.70	23500143	8/5/2022	006-Art Teacher	8/3/2022
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207173		23000658	2023	2	INV	P	109,762.66	23500143	8/5/2022	007-Cafe Staff	8/3/2022
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207178		23000659	2023	2	INV	P	88,954.02	23500143	8/5/2022	008-Cleaning Staff	8/3/2022
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	208969		23001410	2023	2	INV	P	94,166.36	23500414	8/19/2022	009-Para Staff	8/17/2022
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	208970		23001411	2023	2	INV	P	29,035.04	23500414	8/19/2022	010-Para Staff	8/17/2022
3188	DeKalb PATH Academy	420.2100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210017		23001611	2023	2	INV	P	2,995.21	23500661	9/2/2022	011-Clinic Staff	8/25/2022
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	209157		23001645	2023	2	INV	P	3,764.30	23500413	8/19/2022	2460	8/17/2022
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209621		23001740	2023	2	INV	P	3,764.30	23500505	8/26/2022	2456	8/23/2022
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2022	PURCHASED PROF/TECH SERVICES	209621		23001740	2023	2	INV	P	3,920.84	23500505	8/26/2022	2456	8/23/2022
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209710		23001741	2023	2	INV	P	10,640.00	23500506	8/26/2022	2468	8/23/2022
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2022	CONTRACTED SERV-TEACHERS	209709		23001742	2023	2	INV	P	13,860.00	23500506	8/26/2022	2514	8/23/2022
3188	DeKalb PATH Academy	420.1000.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210016		23001743	2023	2	INV	P	7,258.76	23500661	9/2/2022	012-Para Staff	8/25/2022
3188	DeKalb PATH Academy	420.1000.532100.31121.6340.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	210020		23001823	2023	2	INV	P	5,648.90	23500661	9/2/2022	013-Art Staff	8/25/2022
3188	DeKalb PATH Academy	420.3100.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	210762		23002493	2023	3	INV	P	10,183.82	23500751	9/9/2022	014-Cafeteria	8/3/2022
3188	DeKalb PATH Academy	420.2600.530000.31121.6340.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	211712		23002638	2023	3	INV	P	11,581.66	23500984	9/16/2022	015-Cleaning Staff	9/8/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	209608		23001735	2023	2	INV	P	5,577.97	23500507	8/26/2022	2444	8/23/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	209617		23001736	2023	2	INV	P	9,517.49	23500507	8/26/2022	2446	8/23/2022
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2022	PURCHASED PROF/TECH SERVICES	210526		23002330	2023	2	INV	P	6,326.32	23500662	9/2/2022	2453	8/31/2022
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213589		23003480	2023	3	INV	P	4,964.31	23501338	9/30/2022	001-Reimbursement	9/23/2022
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213730		23003549	2023	3	INV	P	7,680.60	23501338	9/30/2022	002-Reimbursement	9/26/2022
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	213731		23003550	2023	3	INV	P	6,944.60	23501338	9/30/2022	003-Reimbursement	9/26/2022
2751	DEKALB PREPARATORY A	420.1000.561600.31121.6410.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	215129		23003656	2023	4	INV	P	82,414.13	23501660	10/7/2022	004-Reimbursement	10/4/2022
2751	DEKALB PREPARATORY A	420.1000.561500.31121.6410.4180.8010.110.2021	EXPENDABLE EQUIPMENT	215128		23004065	2023	4	INV	P	6,334.20	23501660	10/7/2022	005-Reimbursement	10/4/2022
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2023	PURCHASED PROF/TECH SERVICES	221542		23006559	2023	5	INV	P	4,240.74	23502972	11/17/2022	10582	11/16/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2023	PURCHASED PROF/TECH SERVICES	221542		23006559	2023	5	INV	P	11,236.49	23502972	11/17/2022	10582	11/16/2022
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2023	PURCHASED PROF/TECH SERVICES	221544		23006560	2023	5	INV	P	4,240.74	23502972	11/17/2022	10611	11/16/2022
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2023	PURCHASED PROF/TECH SERVICES	221544		23006560	2023	5	INV	P	11,438.62	23502972	11/17/2022	10611	11/16/2022
9999	Delhy Fernandez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211576		0	2023	3	INV	P	35.00	23500847	9/16/2022	SRR-9197186	9/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6570	DELL MARKETING LP	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	220299		23004449	2023	5	INV	P	704,893.64	23502688	11/11/2022	10620418055	10/9/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213474		0	2023	3	INV	P	164.38	23501159	9/23/2022	213474	9/22/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	218953		0	2023	4	INV	P	87.50	23502378	10/28/2022	218953	10/27/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223129		0	2023	6	INV	P	14.00	23503135	12/2/2022	223129	11/29/2022
5256	DELLOUISE STEPHENS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223129		0	2023	6	INV	P	60.00	23503135	12/2/2022	223129	11/29/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223163		0	2023	6	INV	P	73.75	23503135	12/2/2022	223163	11/29/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224617		0	2023	6	INV	P	99.00	23503316	12/9/2022	224617	12/8/2022
5256	DELLOUISE STEPHENS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225623		0	2023	6	INV	P	83.75	23503540	12/16/2022	225623	12/15/2022
9999	DELTA AIR 00623231	100.1000.558000.33611.8570.1041.8010.020.0000	TRAVEL - EMPLOYEES	211943		0	2023	1	INV	P	-987.20	0		211943	7/27/2022
9999	DELTA AIR 00623239	100.1000.558000.33611.8570.1041.8010.020.0000	TRAVEL - EMPLOYEES	211942		0	2023	1	INV	P	-987.20	0		211942	7/27/2022
9999	DELTA AIR 00623308	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212069		0	2023	2	INV	P	257.20	0		212069	8/27/2022
9999	DELTA AIR 00623308	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221025		0	2023	4	INV	P	-257.20	0		221025	10/27/2022
9999	DELTA AIR 00623309	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	213524		0	2023	2	INV	P	257.20	0		213524	8/27/2022
9999	DELTA AIR 00623309	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224204		0	2023	6	INV	P	-257.20	0		224204	10/27/2022
9999	DELTA AIR 00623321	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212068		0	2023	2	INV	P	247.20	0		212068	8/27/2022
9999	DELTA AIR 00623324	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	212032		0	2023	2	INV	P	247.20	0		212032	8/27/2022
9999	DELTA AIR 00623330	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213500		0	2023	2	INV	P	647.20	0		213500	8/27/2022
9999	DELTA AIR 00623330	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213501		0	2023	2	INV	P	90.00	0		213501	8/27/2022
9999	DELTA AIR 00623332	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213499		0	2023	2	INV	P	507.20	0		003500	8/27/2022
9999	DELTA AIR 00623333	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213496		0	2023	2	INV	P	707.20	0		213496	8/27/2022
9999	DELTA AIR 00623338	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	213513		0	2023	2	INV	P	557.20	0		213513	8/27/2022
9999	DELTA AIR 00623339	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213497		0	2023	2	INV	P	90.00	0		213497	8/27/2022
9999	DELTA AIR 00623339	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	213498		0	2023	2	INV	P	507.20	0		213498	8/27/2022
9999	DELTA AIR 00623340	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213088		0	2023	2	INV	P	667.20	0		213088	8/27/2022
9999	DELTA AIR 00623343	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213095		0	2023	2	INV	P	787.20	0		213095	8/27/2022
9999	DELTA AIR 00623344	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213093		0	2023	2	INV	P	737.20	0		213093	8/27/2022
9999	DELTA AIR 00623344	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213094		0	2023	2	INV	P	737.20	0		213094	8/27/2022
9999	DELTA AIR 00623349	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213089		0	2023	2	INV	P	537.20	0		213089	8/27/2022
9999	DELTA AIR 00623353	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218794		0	2023	3	INV	P	387.20	0		218794	9/27/2022
9999	DELTA AIR 00623353	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218796		0	2023	3	INV	P	322.20	0		218796	9/27/2022
9999	DELTA AIR 00623354	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218795		0	2023	3	INV	P	407.20	0		218795	9/27/2022
9999	DELTA AIR 00623354	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	222180		0	2023	6	INV	P	319.20	0		222180	9/27/2022
9999	DELTA AIR 00623365	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	217645		0	2023	3	INV	P	312.20	0		217645	9/27/2022
9999	DELTA AIR 00623365	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	217646		0	2023	3	INV	P	-312.20	0		217646	9/27/2022
9999	DELTA AIR 00623365	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	217647		0	2023	3	INV	P	307.20	0		217647	9/27/2022
9999	DELTA AIR 00623367	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	216760		0	2023	3	INV	P	378.20	0		216760	9/27/2022
9999	DELTA AIR 00623370	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218800		0	2023	3	INV	P	387.20	0		218800	9/27/2022
9999	DELTA AIR 00623373	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218894		0	2023	3	INV	P	387.20	0		218894	9/27/2022
9999	DELTA AIR 00623374	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218895		0	2023	3	INV	P	321.20	0		218895	9/27/2022
9999	DELTA AIR 00623376	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218802		0	2023	3	INV	P	407.20	0		218802	9/27/2022
9999	DELTA AIR 00623377	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218815		0	2023	3	INV	P	477.20	0		218815	9/27/2022
9999	DELTA AIR 00623378	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218816		0	2023	3	INV	P	477.20	0		218816	9/27/2022
9999	DELTA AIR 00623379	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	218817		0	2023	3	INV	P	477.20	0		218817	9/27/2022
9999	DELTA AIR 00623379	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	222104		0	2023	6	INV	P	617.20	0		222104	9/27/2022
9999	DELTA AIR 00623379	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	222105		0	2023	6	INV	P	617.20	0		222105	9/27/2022
9999	DELTA AIR 00623385	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, V. TURNER	217648		0	2023	3	INV	P	623.20	0		217648	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	DELTA AIR 00623386	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	216856		0	2023	3	INV	P	337.20	0		216856	9/27/2022
9999	DELTA AIR 00623387	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216689		0	2023	3	INV	P	987.20	0		216689	9/27/2022
9999	DELTA AIR 00623387	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216690		0	2023	3	INV	P	987.20	0		216690	9/27/2022
9999	DELTA AIR 00623387	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216691		0	2023	3	INV	P	987.20	0		216691	9/27/2022
9999	DELTA AIR 00623397	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	219648		0	2023	3	INV	P	291.20	0		219648	9/27/2022
9999	DELTA AIR 00623410	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224205		0	2023	6	INV	P	347.20	0		224205	10/27/2022
9999	DELTA AIR 00623414	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221026		0	2023	4	INV	P	347.20	0		221026	10/27/2022
9999	DELTA AIR 00623416	100.2210.558000.76411.1850.9990.1056.035.0000	TRAVEL - EMPLOYEES	224153		0	2023	6	INV	P	437.20	0		224153	10/27/2022
9999	DELTA AIR 00623420	100.2210.558000.76411.1850.9990.1056.035.0000	TRAVEL - EMPLOYEES	224154		0	2023	6	INV	P	437.20	0		224154	10/27/2022
9999	DELTA AIR 00623430	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224156		0	2023	6	INV	P	381.20	0		224156	10/27/2022
9999	DELTA AIR 00623431	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221418		0	2023	4	INV	P	527.20	0		221418	10/27/2022
9999	DELTA AIR 00623432	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224135		0	2023	6	INV	P	527.20	0		224135	10/27/2022
9999	DELTA AIR 00623439	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224196		0	2023	6	INV	P	867.20	0		224196	10/27/2022
9999	DELTA AIR 00623439	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224197		0	2023	6	INV	P	867.20	0		224197	10/27/2022
9999	DELTA AIR 00623439	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224198		0	2023	6	INV	P	867.20	0		224198	10/27/2022
9999	DELTA AIR 00623439	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	224158		0	2023	6	INV	P	277.20	0		224158	10/27/2022
9999	DELTA AIR Baggage	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213058		0	2023	1	INV	P	30.00	0		213058	7/27/2022
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221414		0	2023	4	INV	P	30.00	0		221414	10/27/2022
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221420		0	2023	4	INV	P	30.00	0		221420	10/27/2022
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224131		0	2023	6	INV	P	30.00	0		224131	10/27/2022
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224137		0	2023	6	INV	P	30.00	0		224137	10/27/2022
9999	DELTA AIR Seat Fee	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	219649		0	2023	3	INV	P	29.99	0		219649	9/27/2022
9999	DELTA AIR Seat Fee	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	219650		0	2023	3	INV	P	29.99	0		219650	9/27/2022
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210772		23002415	2023	3	INV	P	1,425.00	3698	9/9/2022	10188	9/6/2022
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213588		23003425	2023	3	INV	P	2,175.00	23501339	9/30/2022	10932	9/23/2022
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5270.1750.2054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217554		23003969	2023	4	INV	P	950.00	4214	10/21/2022	11667	10/14/2022
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5190.1750.0172.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222918		23005812	2023	6	INV	P	1,100.00	4956	12/2/2022	12152	11/18/2022
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223767		23007175	2023	6	INV	P	665.00	5120	12/9/2022	12187	11/30/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	211359		23001373	2023	3	INV	P	938.00	3805	9/16/2022	2100882	8/21/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213026		23001373	2023	3	INV	P	1,208.02	3947	9/23/2022	2100889	8/28/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213025		23001373	2023	3	INV	P	977.21	3947	9/23/2022	2100896	9/4/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211706		23002815	2023	3	INV	P	1,758.75	3805	9/16/2022	2100897	9/6/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217333		23001373	2023	4	INV	P	268.00	4213	10/21/2022	2100919-1	9/25/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	218170		23001373	2023	4	INV	P	728.63	4347	10/28/2022	2100919-2	9/25/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	218231		23001373	2023	4	INV	P	728.64	4347	10/28/2022	2100928	10/2/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	218232		23001373	2023	4	INV	P	728.64	4347	10/28/2022	2100935	10/9/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220997		23001373	2023	5	INV	P	896.14	4778	11/17/2022	2100947	10/16/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220998		23001373	2023	5	INV	P	67.00	4778	11/17/2022	2100954	10/23/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220510		23002815	2023	5	INV	P	670.00	4624	11/11/2022	2100875-1	8/14/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220511		23002815	2023	5	INV	P	1,055.25	4624	11/11/2022	2100876-1	8/14/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220508		23002815	2023	5	INV	P	1,758.75	4624	11/11/2022	2100883-1	8/21/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220515		23002815	2023	5	INV	P	1,758.75	4624	11/11/2022	2100890-1	8/28/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220513		23002815	2023	5	INV	P	5,597.88	4624	11/11/2022	2100906-1	9/11/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220509		23002815	2023	5	INV	P	3,184.86	4624	11/11/2022	2100913-1	9/18/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220514		23002815	2023	5	INV	P	2,942.99	4624	11/11/2022	2100920-1	9/25/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221217		23002815	2023	5	INV	P	2,963.41	4778	11/17/2022	2100929	10/2/2022

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2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221215		23002815	2023	5	INV	P	2,612.34	4778	11/17/2022	2100936	10/9/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221211		23002815	2023	5	INV	P	2,607.31	4778	11/17/2022	2100948	10/16/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221213		23002815	2023	5	INV	P	3,263.24	4778	11/17/2022	2100955	10/23/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221216		23002815	2023	5	INV	P	3,265.25	4778	11/17/2022	2100967	10/30/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	223241		23001373	2023	6	INV	P	657.61	4955	12/2/2022	2100987	11/13/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	223242		23001373	2023	6	INV	P	125.63	4955	12/2/2022	2100998	11/20/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	225290		23001373	2023	6	INV	P	701.16	5290	12/16/2022	2101011	12/4/2022
2758	DELTA-T GROUP INC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	225875		23001373	2023	6	INV	P	1,981.87	5429	1/5/2023	2101025	12/11/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224456		23002815	2023	6	INV	P	2,613.67	5119	12/9/2022	2100976	11/6/2022
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224457		23002815	2023	6	INV	P	3,266.92	5119	12/9/2022	2100999	11/20/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	205869		0	2023	1	INV	P	35.10	23500039	7/22/2022	205869	7/21/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	205873		0	2023	1	INV	P	45.05	23500039	7/22/2022	205873	7/21/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	213436		0	2023	3	INV	P	66.25	23501160	9/23/2022	213436	9/22/2022
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218977		0	2023	4	INV	P	63.75	23502379	10/28/2022	218977	10/27/2022
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207632		23001038	2023	2	INV	P	90,000.00	23500347	8/12/2022	LKHS-4	7/17/2022
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207904		23001175	2023	2	INV	P	275,049.00	23500347	8/12/2022	THS-5	7/20/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207896		23001176	2023	2	INV	P	31,415.00	23500347	8/12/2022	MLKHS-7	5/20/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207903		23001177	2023	2	INV	P	31,415.00	23500347	8/12/2022	LIT-7	5/2/2022
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213292		23002350	2023	3	INV	P	134,563.50	23501063	9/23/2022	THS - 6	8/19/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213179		23002987	2023	3	INV	P	126,215.00	23501063	9/23/2022	REMHS - 5	9/9/2022
124	DELUXE ATHLETICS	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219270		23002180	2023	4	INV	P	91,380.00	23502450	11/4/2022	CCHS-4	10/20/2022
124	DELUXE ATHLETICS	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219276		23002351	2023	4	INV	P	126,000.00	23502450	11/4/2022	LKHS-5	10/20/2022
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215479		23004224	2023	4	INV	P	31,415.00	23501590	10/7/2022	SHS-6	9/9/2022
124	DELUXE ATHLETICS	305.4000.572000.30135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215477		23004225	2023	4	INV	P	31,415.00	23501590	10/7/2022	SMHS-5	9/9/2022
124	DELUXE ATHLETICS	305.4000.572000.30235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	215478		23004226	2023	4	INV	P	31,415.00	23501590	10/7/2022	MGHS-7	9/9/2022
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2022	EXPENDABLE EQUIPMENT	206049		22017280	2023	1	INV	P	1,103.09	3097	7/29/2022	7156500	7/21/2022
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206175		23000160	2023	1	INV	P	59.09	3097	7/29/2022	7156770	7/21/2022
3142	DEMCO INC	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	207164		22015504	2023	2	INV	P	4,749.94	23500144	8/5/2022	7159112	7/27/2022
3142	DEMCO INC	402.1000.561000.40024.1780.1750.3055.030.2022	SUPPLIES	207168		22017300	2023	2	INV	P	280.42	23500144	8/5/2022	7152373	7/12/2022
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	210022		23000647	2023	2	INV	P	343.56	3594	9/2/2022	7174208	8/25/2022
3142	DEMCO INC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216800		0	2023	3	INV	P	272.17	0		216800	9/27/2022
3142	DEMCO INC	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210769		23000963	2023	3	INV	P	516.50	3699	9/9/2022	7172530	8/23/2022
3142	DEMCO INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210922		23001705	2023	3	INV	P	215.71	3699	9/9/2022	7176600	8/30/2022
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211353		23002044	2023	3	INV	P	90.14	3806	9/16/2022	7181665	9/8/2022
3142	DEMCO INC	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	214109		23002733	2023	3	INV	P	23.28	23501340	9/30/2022	7190874	9/23/2022
3142	DEMCO INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	216583		23002885	2023	4	INV	P	45.55	4078	10/14/2022	7190092	9/22/2022
3142	DEMCO INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	214932		23002905	2023	4	INV	P	177.65	23501661	10/7/2022	7190091	9/22/2022
3142	DEMCO INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215029		23003156	2023	4	INV	P	154.78	23501661	10/7/2022	7195482	10/3/2022
3142	DEMCO INC	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	215029		23003156	2023	4	INV	P	640.20	23501661	10/7/2022	7195482	10/3/2022
3142	DEMCO INC	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	216584		23003284	2023	4	INV	P	328.42	4078	10/14/2022	7194855	9/30/2022
3142	DEMCO INC	100.1000.561000.00911.5220.3011.5052.121.0000	SUPPLIES	217314		23003622	2023	4	INV	P	431.69	4215	10/21/2022	7199306	10/10/2022
3142	DEMCO INC	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	220996		23003279	2023	5	INV	P	1,072.49	4779	11/17/2022	7210585	10/28/2022
3142	DEMCO INC	100.1000.561100.14511.0200.9990.6014.035.0000	SUPPLIES - TECHNOLOGY RELATED	220996		23003279	2023	5	INV	P	203.14	4779	11/17/2022	7210585	10/28/2022
3142	DEMCO INC	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	220996		23003279	2023	5	INV	P	3,230.40	4779	11/17/2022	7210585	10/28/2022
3142	DEMCO INC	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	220541		23004343	2023	5	INV	P	155.94	4625	11/11/2022	7204440	10/18/2022
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	220540		23005118	2023	5	INV	P	73.54	4625	11/11/2022	7210310	10/27/2022

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3142	DEMCO INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	221771		23005605	2023	5	INV	P	334.94	4779	11/17/2022	7218336	11/11/2022
3142	DEMCO INC	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	222517		23004576	2023	6	INV	P	103.70	4957	12/2/2022	7219452	11/15/2022
3142	DEMCO INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	223780		23006456	2023	6	INV	P	60.09	5121	12/9/2022	7224819	11/29/2022
3142	DEMCO INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	223762		23006734	2023	6	INV	P	289.97	5121	12/9/2022	7226262	12/1/2022
3142	DEMCO INC	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	224930		23006735	2023	6	INV	P	1,470.94	5291	12/16/2022	7227520	12/5/2022
12008	DEMETRIA HADDOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224597		0	2023	6	INV	P	472.70	23503317	12/9/2022	224597	12/8/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212099		0	2023	3	INV	P	105.00	23500985	9/16/2022	212099	9/15/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216960		0	2023	4	INV	P	101.25	23501888	10/14/2022	216960	10/13/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	223152		0	2023	6	INV	P	105.00	23503136	12/2/2022	223152	11/29/2022
10880	DEMETRIA LARRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225635		0	2023	6	INV	P	50.63	23503541	12/16/2022	225635	12/15/2022
11976	DEMETRIC CRITTLE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	214321		0	2023	3	INV	P	80.63	23501341	9/30/2022	214321	9/29/2022
11976	DEMETRIC CRITTLE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	219719		0	2023	4	INV	P	8.75	23502537	11/4/2022	219719	11/3/2022
11976	DEMETRIC CRITTLE	100.1000.558000.03111.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	224675		0	2023	6	INV	P	18.75	23503318	12/9/2022	224675	12/8/2022
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209870		0	2023	2	INV	P	200.00	23500581	9/2/2022	81922Godfrey3264	8/26/2022
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210965		0	2023	3	INV	P	412.50	23500701	9/9/2022	82622Godfrey3264	9/7/2022
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212972		0	2023	3	INV	P	200.00	23501080	9/23/2022	90122Godfrey3264	9/21/2022
5817	DEMETRIC WALTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213162		0	2023	3	INV	P	225.00	23501080	9/23/2022	90922GODFREY3264	9/21/2022
11225	DEMETRICE MOTT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224584		0	2023	6	INV	P	321.50	23503319	12/9/2022	224584	12/8/2022
6885	DEMETRIUS BLOUNT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223134		0	2023	6	INV	P	502.91	23503137	12/2/2022	223134	11/29/2022
11945	DEMETRIUS DAVIS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	219708		0	2023	4	INV	P	372.25	23502538	11/4/2022	219708	11/3/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205844		0	2023	1	INV	P	360.34	23500040	7/22/2022	205844	7/21/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	210654		0	2023	3	INV	P	142.50	23500663	9/2/2022	210654	9/1/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	220725		0	2023	5	INV	P	98.75	23502689	11/11/2022	220725	11/10/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	223183		0	2023	6	INV	P	25.00	23503138	12/2/2022	223183	11/29/2022
1351	DENA MCTYRE	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	223534		0	2023	6	INV	P	196.50	23503138	12/2/2022	223534	12/1/2022
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	208849		23001294	2023	2	INV	P	12,000.00	23500415	8/19/2022	2529320	6/16/2022
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211687		23000752	2023	3	INV	P	12,000.00	3807	9/16/2022	2538558	7/18/2022
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211688		23000752	2023	3	INV	P	12,000.00	3807	9/16/2022	2549877	8/22/2022
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213315		23000752	2023	3	INV	P	12,000.00	3948	9/23/2022	2556436	9/14/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210939		0	2023	3	INV	P	275.00	23500702	9/9/2022	81922Avondale4513	9/7/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210938		0	2023	3	INV	P	475.00	23500702	9/9/2022	82522Avondale4513	9/7/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213012		0	2023	3	INV	P	200.00	23501081	9/23/2022	90122Avondale3671	9/21/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213138		0	2023	3	INV	P	200.00	23501081	9/23/2022	91622AVONDALE4513	9/21/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215118		0	2023	4	INV	P	275.00	23501534	10/7/2022	92322AVONDALE4513	10/4/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215774		0	2023	4	INV	P	350.00	23501973	10/14/2022	92922AVONDALE4513	10/10/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218198		0	2023	4	INV	P	250.00	23502311	10/28/2022	101422AVONDALE4513	10/24/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219071		0	2023	4	INV	P	425.00	23502475	11/4/2022	101922AVONDALE4513	10/30/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220170		0	2023	5	INV	P	175.00	23502608	11/11/2022	102822AVONDALE4513	11/8/2022
5818	DEON L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221832		0	2023	5	INV	P	175.00	23502895	11/17/2022	110422AVONDALE4513	11/17/2022
1237	DERRICA D BOOCHEE-DA	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207357		0	2023	1	INV	P	613.20	23500145	8/5/2022	207357	8/4/2022
1237	DERRICA D BOOCHEE-DA	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208341		0	2023	1	INV	P	1,279.33	23500286	8/12/2022	208341	8/11/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210646		0	2023	2	INV	P	67.50	23500664	9/2/2022	210646	9/1/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213421		0	2023	3	INV	P	181.88	23501161	9/23/2022	213421	9/22/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216951		0	2023	4	INV	P	217.50	23501889	10/14/2022	216951	10/13/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218949		0	2023	4	INV	P	127.75	23502380	10/28/2022	218949	10/27/2022
2284	DERRICK L LEWIS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218949		0	2023	4	INV	P	60.00	23502380	10/28/2022	218949	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2284	DERRICK L LEWIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220719		0	2023	5	INV	P	64.00	23502690	11/11/2022	220719	11/10/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223158		0	2023	6	INV	P	301.25	23503139	12/2/2022	223158	11/29/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224618		0	2023	6	INV	P	116.50	23503320	12/9/2022	224618	12/8/2022
2284	DERRICK L LEWIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225625		0	2023	6	INV	P	268.13	23503542	12/16/2022	225625	12/15/2022
9999	Destiny Barnes	589.0000.419950.13721.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	210660		0	2023	3	INV	P	30.00	23502230	10/21/2022	JohnRLewisATP23-1	9/2/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212933		0	2023	3	INV	P	425.00	23502051	10/21/2022	90922AVONDALE2546	9/21/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213137		0	2023	3	INV	P	175.00	23502051	10/21/2022	91622AVONDALE2546	9/21/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215114		0	2023	4	INV	P	500.00	23501535	10/7/2022	92322AVONDALE2546	10/4/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217219		0	2023	4	INV	P	475.00	23502051	10/21/2022	100622AVONDALE2546	10/17/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218196		0	2023	4	INV	P	775.00	23502312	10/28/2022	101222AVONDALE2546	10/24/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219051		0	2023	4	INV	P	650.00	23502476	11/4/2022	101922AVONDALE2546	10/30/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220174		0	2023	5	INV	P	175.00	23502609	11/11/2022	102622AVONDALE2546	11/8/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221830		0	2023	5	INV	P	550.00	23502896	11/17/2022	110322AVONDALE2546	11/17/2022
11912	DEVAUGHN THOMAS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221881		0	2023	5	INV	P	150.00	23502896	11/17/2022	110722AVONDALE2546	11/17/2022
1692	DEVETRA USHERY	402.2213.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	226056		0	2023	6	INV	P	747.83	23503644	1/5/2023	226056	12/20/2022
12113	DEVONYA BROWN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221623		0	2023	5	INV	P	152.00	23502973	11/17/2022	221623	11/16/2022
12230	DEXTER HOLLEY ESTATE	100.1000.511000.03911.5640.1041.0105.035.0000	TEACHERS	223917		0	2023	6	INV	P	3,196.13	23503321	12/9/2022	12/5/2022	12/5/2022
12230	DEXTER HOLLEY ESTATE	482.1000.511000.18521.5640.1862.0105.035.2023	TEACHERS	223917		0	2023	6	INV	P	3,196.13	23503321	12/9/2022	12/5/2022	12/5/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209837		0	2023	2	INV	P	100.00	23500582	9/2/2022	82022Adams3147	8/26/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211321		0	2023	3	INV	P	75.00	23500791	9/16/2022	82722Adams3147	9/12/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212993		0	2023	3	INV	P	150.00	23501083	9/23/2022	82622Adams3147	9/21/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212992		0	2023	3	INV	P	150.00	23501083	9/23/2022	90222Hallford3147	9/21/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212935		0	2023	3	INV	P	225.00	23501083	9/23/2022	909922ADAMS3147	9/21/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213575		0	2023	3	INV	P	75.00	23501250	9/30/2022	91622ADAMS3147	9/23/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215079		0	2023	4	INV	P	200.00	23501536	10/7/2022	92322ADAMS3147	10/4/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215767		0	2023	4	INV	P	200.00	23501974	10/14/2022	92822ADAMS3147	10/10/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217245		0	2023	4	INV	P	325.00	23502052	10/21/2022	100622ADAMS3147	10/17/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218176		0	2023	4	INV	P	200.00	23502313	10/28/2022	101422ADAMS3147	10/24/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219062		0	2023	4	INV	P	275.00	23502477	11/4/2022	102022ADAMS3147	10/30/2022
5845	DEXTER LITTLE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221798		0	2023	5	INV	P	525.00	23502897	11/17/2022	102622ADAMS3147	11/17/2022
9999	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	217655		0	2023	3	INV	P	1,015.72	0		217655	9/27/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215409		23002205	2023	4	INV	P	145.99	23501662	10/7/2022	INV-15728155	9/7/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	215358		23002937	2023	4	INV	P	137.99	23501662	10/7/2022	INV-15728353	9/20/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	217302		23003265	2023	4	INV	P	545.63	4216	10/21/2022	INV-15728586	10/12/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	215408		23003266	2023	4	INV	P	177.74	23501662	10/7/2022	INV-15728517	9/30/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	216362		23003703	2023	4	INV	P	316.75	4079	10/14/2022	INV-15728572	10/7/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	216385		23003719	2023	4	INV	P	14.50	4079	10/14/2022	INV-15728547	10/4/2022
292	DIAGNOSTICS DIRECT I	420.2600.561000.31121.0150.4180.0510.121.2021	SUPPLIES	217371		23004104	2023	4	INV	P	1,021.50	4216	10/21/2022	INV-15728587	10/13/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	220505		23005435	2023	5	INV	P	555.00	4626	11/11/2022	INV-15728696	11/1/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	220920		23005672	2023	5	INV	P	325.40	4780	11/17/2022	INV-15728870	11/9/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	224467		23002750	2023	6	INV	P	277.00	5122	12/9/2022	INV-15728501	9/28/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	222926		23002784	2023	6	INV	P	275.00	4958	12/2/2022	INV-15728322	9/20/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	223773		23003565	2023	6	INV	P	304.00	5122	12/9/2022	INV-15728573	10/7/2022
292	DIAGNOSTICS DIRECT I	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	224004		23006639	2023	6	INV	P	805.55	5122	12/9/2022	INV-15729167	12/2/2022
9999	Diamond Carroll	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211549		0	2023	3	INV	P	20.00	23500848	9/16/2022	SRR-9299249	9/13/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	219734		0	2023	5	INV	P	61.25	23502539	11/4/2022	219734	11/3/2022

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1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	219735		0	2023	5	INV	P	37.50	23502539	11/4/2022	219735	11/3/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	219736		0	2023	5	INV	P	87.50	23502539	11/4/2022	219736	11/3/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223145		0	2023	6	INV	P	13.75	23503140	12/2/2022	223145	11/29/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223538		0	2023	6	INV	P	62.16	23503140	12/2/2022	223538	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223539		0	2023	6	INV	P	73.92	23503140	12/2/2022	223539	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223540		0	2023	6	INV	P	42.00	23503140	12/2/2022	223540	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223541		0	2023	6	INV	P	47.04	23503140	12/2/2022	223541	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223542		0	2023	6	INV	P	66.64	23503140	12/2/2022	223542	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223543		0	2023	6	INV	P	43.88	23503140	12/2/2022	223543	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223544		0	2023	6	INV	P	62.01	23503140	12/2/2022	223544	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223545		0	2023	6	INV	P	23.99	23503140	12/2/2022	223545	12/1/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	224647		0	2023	6	INV	P	55.63	23503322	12/9/2022	224647	12/8/2022
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	225598		0	2023	6	INV	P	26.88	23503543	12/16/2022	225598	12/15/2022
9999	Diana Roldan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211519		0	2023	3	INV	P	5.90	23500849	9/16/2022	SRR-20173679	9/13/2022
12089	DIANE GARDNER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221618		0	2023	5	INV	P	159.50	23502974	11/17/2022	221618	11/16/2022
12089	DIANE GARDNER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	225616		0	2023	6	INV	P	28.75	23503544	12/16/2022	225616	12/15/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218105		23003076	2023	4	INV	P	283.25	23502381	10/28/2022	DeKalb 127	9/13/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	219005		23005425	2023	4	INV	P	512.65	23502381	10/28/2022	DGR128	6/16/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	223614		23007209	2023	6	INV	P	498.16	23503323	12/9/2022	DGR129	10/27/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	223615		23007210	2023	6	INV	P	330.57	23503323	12/9/2022	DGR130	11/7/2022
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	223616		23007211	2023	6	INV	P	78.01	23503323	12/9/2022	DGR131	11/28/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206609		0	2023	1	INV	P	97.70	22509501	7/29/2022	206609	7/28/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206610		0	2023	1	INV	P	117.00	22509501	7/29/2022	206610	7/28/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213439		0	2023	3	INV	P	76.88	23501162	9/23/2022	213439	9/22/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216973		0	2023	4	INV	P	57.50	23501890	10/14/2022	216973	10/13/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	220764		0	2023	5	INV	P	64.38	23502691	11/11/2022	220764	11/10/2022
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226045		0	2023	6	INV	P	60.00	23503645	1/5/2023	226045	12/20/2022
9999	Dianne Terrell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209901		0	2023	3	INV	P	11.90	23500633	9/2/2022	SRR-20184542	8/29/2022
9051	DICKERSON COMMUNICAT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210966		23000451	2023	3	INV	P	21,250.00	23500752	9/9/2022	6574	9/1/2022
9051	DICKERSON COMMUNICAT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	214917		23000451	2023	4	INV	P	8,500.00	23501663	10/7/2022	6584	10/3/2022
9051	DICKERSON COMMUNICAT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223245		23000451	2023	6	INV	P	8,500.00	23503141	12/2/2022	6594	10/31/2022
9051	DICKERSON COMMUNICAT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	224010		23000451	2023	6	INV	P	8,500.00	23503324	12/9/2022	6604	12/1/2022
6961	DIERDRE WATKINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217929		0	2023	4	INV	P	208.13	23502167	10/21/2022	217929	10/20/2022
6961	DIERDRE WATKINS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224656		0	2023	6	INV	P	181.25	23503325	12/9/2022	224656	12/8/2022
7038	DIGICERT	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	224828		23007557	2023	6	INV	P	1,338.00	23503545	12/16/2022	INV1513726	12/9/2022
9916	DIGITAL GADGETS MEDI	420.2600.561000.30021.7520.4155.8010.050.0000	SUPPLIES	225869		21006550	2023	6	INV	P	3,549.00	23503646	1/5/2023	7114023	6/16/2021
9999	Dimple Patel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211615		0	2023	3	INV	P	98.10	23500850	9/16/2022	SRR-9087539	9/13/2022
9999	Dinah Mohamed	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211541		0	2023	3	INV	P	32.15	23501235	9/30/2022	SRR-9265502	9/13/2022
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	204934		23000147	2023	1	INV	P	92.08	23500011	7/14/2022	P40269580101	8/24/2021
572	DISCOUNT SCHOOL SUPP	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	204934		23000147	2023	1	INV	P	1,223.94	23500011	7/14/2022	P40269580101	8/24/2021
572	DISCOUNT SCHOOL SUPP	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	211352		23002314	2023	3	INV	P	542.30	3808	9/16/2022	P41584950101	9/8/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218253		23004528	2023	4	INV	P	321.33	4348	10/28/2022	P41716970102	10/20/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225413		23004556	2023	6	INV	P	937.34	5292	12/16/2022	P41781640101	11/19/2022
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	224785		23004558	2023	6	INV	P	185.24	5292	12/16/2022	P4170461	12/8/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224826		23004668	2023	6	INV	P	780.79	5292	12/16/2022	P41771950103	11/19/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224826		23004668	2023	6	INV	P	97.95	5292	12/16/2022	P41771950103	11/19/2022

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572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224827		23004668	2023	6	CRM	P	-112.99	5292	12/16/2022	1000077213	12/1/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224786		23004669	2023	6	INV	P	543.54	5292	12/16/2022	P41772040105	12/7/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224786		23004669	2023	6	INV	P	90.96	5292	12/16/2022	P41772040105	12/7/2022
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224003		23005193	2023	6	INV	P	1,009.19	5123	12/9/2022	P41799280102	11/16/2022
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211960		0	2023	2	INV	P	97.74	0		211960	8/27/2022
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211966		0	2023	2	INV	P	659.70	0		211966	8/27/2022
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221385		0	2023	4	INV	P	164.99	0		221385	10/27/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218395		23004424	2023	4	INV	P	6,975.00	23502282	10/28/2022	BL-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218403		23004424	2023	4	INV	P	7,200.00	23502282	10/28/2022	CHEST-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218400		23004424	2023	4	INV	P	14,850.00	23502282	10/28/2022	DECA-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218398		23004424	2023	4	INV	P	3,150.00	23502282	10/28/2022	EA-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218365		23004424	2023	4	INV	P	11,250.00	23502282	10/28/2022	HEN-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218392		23004424	2023	4	INV	P	6,975.00	23502282	10/28/2022	OAKG-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218362		23004424	2023	4	INV	P	5,175.00	23502282	10/28/2022	VAN-1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218397		23004424	2023	4	INV	P	28,856.57	23502282	10/28/2022	BL-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218420		23004424	2023	4	INV	P	50,007.41	23502282	10/28/2022	CHEST-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218401		23004424	2023	4	INV	P	100,163.57	23502282	10/28/2022	DECA-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218399		23004424	2023	4	INV	P	53,336.57	23502282	10/28/2022	EA-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218367		23004424	2023	4	INV	P	57,375.00	23502282	10/28/2022	HEN-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218394		23004424	2023	4	INV	P	23,850.00	23502282	10/28/2022	OAKG-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	218363		23004424	2023	4	INV	P	29,811.57	23502282	10/28/2022	VAN-2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.20235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217497		23004701	2023	4	INV	P	19,455.30	23502108	10/21/2022	1	6/30/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.20235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217499		23004701	2023	4	INV	P	54,630.00	23502108	10/21/2022	2	7/31/2022
2578	DIVERSIFIED CONSTRUC	305.4000.572000.20235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217501		23004701	2023	4	INV	P	28,980.00	23502108	10/21/2022	3	8/31/2022
9999	DNH GODADDY.COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215312		0	2023	2	INV	P	449.99	0		215312	8/27/2022
9999	DNH GODADDY.COM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215313		0	2023	2	INV	P	1,029.93	0		215313	8/27/2022
2720	DOCUSIGN INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	210160		23002329	2023	2	INV	P	11,240.77	3595	9/2/2022	INV33767093	6/3/2022
2720	DOCUSIGN INC	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	218243		23004686	2023	4	INV	P	5,117.50	4349	10/28/2022	23255369	10/24/2022
2720	DOCUSIGN INC	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222251		0	2023	6	INV	P	240.00	0		222251	10/27/2022
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	213422		0	2023	3	INV	P	278.75	23501163	9/23/2022	213422	9/22/2022
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216964		0	2023	4	INV	P	237.50	23501891	10/14/2022	216964	10/13/2022
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224646		0	2023	6	INV	P	250.00	23503326	12/9/2022	224646	12/8/2022
10865	DOMINEEK J GILMORE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224658		0	2023	6	INV	P	137.50	23503326	12/9/2022	224658	12/8/2022
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	215374		23003914	2023	4	INV	P	61,815.00	23501604	10/7/2022	I-PSI020695	7/15/2022
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	215370		23003914	2023	4	INV	P	62,772.58	23501604	10/7/2022	I-PSI021603	9/22/2022
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	218369		23003914	2023	4	INV	P	28,952.69	23502295	10/28/2022	I-PSI021727	9/30/2022
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	221539		23006613	2023	5	INV	P	62,772.58	23502765	11/17/2022	I-PS1022333	11/4/2022
2929	DON LEE FARMS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	225506		23006613	2023	6	INV	P	28,952.69	23503495	12/15/2022	I-PSI022731	12/2/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205576		23000313	2023	1	INV	P	799.71	2963	7/22/2022	530460	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205577		23000313	2023	1	INV	P	1,438.70	2963	7/22/2022	530463	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205578		23000313	2023	1	INV	P	8,480.29	2963	7/22/2022	530468	6/16/2022
566	DONALD CAMP INC	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206172		23000399	2023	1	INV	P	13,272.76	3098	7/29/2022	530464	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209593		22017761	2023	2	INV	P	912.11	23500509	8/26/2022	530459	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209592		22017761	2023	2	INV	P	13,745.28	23500509	8/26/2022	530467	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207277		23000772	2023	2	INV	P	8,908.00	23500146	8/5/2022	530479	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207279		23000772	2023	2	INV	P	5,562.00	23500146	8/5/2022	530483	6/16/2022

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566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207278		23000772	2023	2	INV	P	10,980.00	23500146	8/5/2022	530484	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209097		23001185	2023	2	INV	P	25,803.72	23500416	8/19/2022	530529	7/13/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213692		23002181	2023	3	INV	P	11,299.41	23502442	10/28/2022	530625	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213691		23002181	2023	3	INV	P	11,756.06	23502442	10/28/2022	530630	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213694		23002181	2023	3	INV	P	15,143.92	23502442	10/28/2022	530632	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216376		23002181	2023	4	INV	P	9,732.80	23501892	10/14/2022	530634	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216377		23002181	2023	4	INV	P	9,188.44	23501892	10/14/2022	530636	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216375		23002181	2023	4	INV	P	3,471.94	23501892	10/14/2022	530683	9/2/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216378		23002181	2023	4	INV	P	873.60	23501892	10/14/2022	530685	9/2/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217476		23002181	2023	4	INV	P	7,862.25	23502168	10/21/2022	530777	10/10/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217477		23002181	2023	4	INV	P	3,700.66	23502168	10/21/2022	530778	10/10/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	216372		23004041	2023	4	INV	P	6,909.17	23501892	10/14/2022	530628	10/5/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	216374		23004042	2023	4	INV	P	7,587.64	23501892	10/14/2022	530626	10/5/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	216373		23004043	2023	4	INV	P	5,724.94	23501892	10/14/2022	530752	10/4/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	216370		23004231	2023	4	INV	P	7,509.28	23501892	10/14/2022	530751	10/4/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216367		23004232	2023	4	INV	P	394.94	23501892	10/14/2022	530618	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216368		23004232	2023	4	INV	P	920.00	23501892	10/14/2022	530631	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216369		23004232	2023	4	INV	P	1,326.80	23501892	10/14/2022	530633	8/30/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220548		23000771	2023	5	INV	P	81,500.00	23502692	11/11/2022	530750	10/4/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219274		23005525	2023	5	INV	P	9,240.00	23502540	11/4/2022	530617	8/30/2022
566	DONALD CAMP INC	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	221248		23006298	2023	5	INV	P	1,260.00	23502975	11/17/2022	530645	9/1/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221691		23006420	2023	5	INV	P	11,483.07	23502975	11/17/2022	530534	7/13/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225475		23002181	2023	6	INV	P	7,121.95	23503546	12/16/2022	530862	11/11/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	222484		23004040	2023	6	INV	P	8,159.73	23503142	12/2/2022	530860	11/11/2022
566	DONALD CAMP INC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	222486		23004178	2023	6	INV	P	9,500.00	23503142	12/2/2022	530859	11/11/2022
12031	DONALD KEEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223135		0	2023	6	INV	P	64.00	23503143	12/2/2022	223135	11/29/2022
12031	DONALD KEEN	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224608		0	2023	6	INV	P	168.00	23503327	12/9/2022	224608	12/8/2022
9999	DONALD MASON III	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216876		0	2023	4	INV	P	718.92	23501934	10/14/2022	1056048	10/13/2022
11554	DONALD PORTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209296		0	2023	2	INV	P	565.67	23500417	8/19/2022	209296	8/18/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209831		0	2023	2	INV	P	335.00	23500583	9/2/2022	81822Godfrey8838	8/26/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211329		0	2023	3	INV	P	516.25	23500792	9/16/2022	82522Godfrey8838	9/12/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212987		0	2023	3	INV	P	350.00	23501226	9/28/2022	90122Godfrey8838	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212994		0	2023	3	INV	P	100.00	23501226	9/28/2022	90522XCountry8838	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212947		0	2023	3	INV	P	385.00	23501226	9/28/2022	90922GODFREY8838	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213155		0	2023	3	INV	P	150.00	23501226	9/28/2022	91722GODFREY8838	9/21/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213570		0	2023	3	INV	P	162.50	23501251	9/30/2022	91322XCOUNTRY8838	9/23/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215125		0	2023	4	INV	P	337.50	23501537	10/7/2022	92222GODFREY8838	10/4/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216153		0	2023	4	INV	P	112.50	23501975	10/14/2022	92922GODFREY8838	10/10/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216149		0	2023	4	INV	P	93.75	23501975	10/14/2022	92922XCOUNTRY8838	10/10/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217250		0	2023	4	INV	P	482.50	23502053	10/21/2022	100622GODFREY8835	10/17/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218221		0	2023	4	INV	P	552.50	23502314	10/28/2022	101322GODFREY8838	10/24/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218207		0	2023	4	INV	P	25.00	23502314	10/28/2022	101322XCOUNTRY8835	10/24/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219450		0	2023	5	INV	P	53.81	23502478	11/4/2022	101922GODFREY8838	11/2/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220137		0	2023	5	INV	P	189.38	23502610	11/11/2022	102022GODFREY8838	11/8/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220160		0	2023	5	INV	P	660.00	23502610	11/11/2022	102422GODFREY8838	11/8/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221889		0	2023	5	INV	P	560.00	23502898	11/17/2022	110222GODFREY8838	11/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223872		0	2023	6	INV	P	327.50	23503253	12/9/2022	111222GODFREY8838	12/6/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223894		0	2023	6	INV	P	197.00	23503253	12/9/2022	111522CKHS8838	12/6/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223895		0	2023	6	INV	P	630.00	23503253	12/9/2022	111522GODFREY8838	12/6/2022
330	DONNIE BRYANT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225449		0	2023	6	INV	P	30.00	23503467	12/15/2022	113022CKHS8838	12/14/2022
2033	DONTA' COLLINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223126		0	2023	6	INV	P	500.25	23503144	12/2/2022	223126	11/29/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214555		0	2023	2	INV	P	630.00	0		214555	8/27/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214567		0	2023	2	INV	P	1,096.00	0		214567	8/27/2022
9999	DOOR DEVICES CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215845		0	2023	2	INV	P	630.00	0		215845	8/27/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218635		0	2023	3	INV	P	896.00	0		218635	9/27/2022
9999	DOOR DEVICES CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222312		0	2023	6	INV	P	756.00	0		222312	10/27/2022
48	DOOR DEVICES COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211438		23001398	2023	3	INV	P	4,725.00	23500986	9/16/2022	20202573	8/17/2022
48	DOOR DEVICES COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220518		23002000	2023	5	INV	P	4,770.00	23502693	11/11/2022	20202618	8/31/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213440		0	2023	3	INV	P	59.38	23501164	9/23/2022	213440	9/22/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217930		0	2023	4	INV	P	40.63	23502169	10/21/2022	217930	10/20/2022
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223173		0	2023	6	INV	P	33.13	23503145	12/2/2022	223173	11/29/2022
9999	DOUBLETREE HOTEL WAT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209977		0	2023	1	INV	P	938.79	0		209977	7/27/2022
9999	DOUBLETREE HOTEL WAT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209978		0	2023	1	INV	P	938.79	0		209978	7/27/2022
9999	DOUBLETREE HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	224119		0	2023	6	INV	P	565.44	0		224119	9/27/2022
9999	DOUBLETREE HOTELS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	224120		0	2023	6	INV	P	565.44	0		224120	9/27/2022
8686	DOUGLAS FOOD STORES	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208845		22016222	2023	2	INV	P	48,520.58	3388	8/19/2022	0068055-IN	6/27/2022
8686	DOUGLAS FOOD STORES	600.3100.573000.00061.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	214218		22017660	2023	3	INV	P	24,720.33	23501232	9/30/2022	0070673-IN	8/22/2022
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	218298		22015642	2023	4	INV	P	24,849.60	23502296	10/28/2022	0072417-IN	9/27/2022
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223078		23004453	2023	5	INV	P	8,340.11	23503089	12/2/2022	0075015-IN	11/21/2022
8686	DOUGLAS FOOD STORES	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	224504		23006860	2023	6	INV	P	1,695.67	5124	12/9/2022	0075701-IN	12/5/2022
8884	DRAMATIC PUBLISHING	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221426		23006256	2023	5	INV	P	282.62	4781	11/17/2022	100120995	9/26/2022
9999	DRAPHIX/TEACHER DIRE	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222790		0	2023	6	INV	P	135.81	0		222790	10/27/2022
10120	DREAMBOX LEARNING	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223770		23006941	2023	6	INV	P	19,890.83	23503328	12/9/2022	DB122195073	12/1/2022
9999	DRI NUANCE	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213526		0	2023	2	INV	P	57.18	0		213526	8/27/2022
9999	DRI NUANCE	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213527		0	2023	2	INV	P	500.00	0		213527	8/27/2022
3193	Druid Hills HS	482.2210.558000.18621.5330.1862.2055.122.2023	TRAVEL - EMPLOYEES	213592		23001660	2023	3	INV	P	602.00	23501343	9/30/2022	DHHSFY22INSV60200	9/23/2022
3193	Druid Hills HS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	211716		23001744	2023	3	INV	P	7,000.00	23500987	9/16/2022	FY23FoodLabs	8/15/2022
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213314		23002164	2023	3	INV	P	4,500.00	23501165	9/23/2022	2022-063	7/22/2022
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219021		23002164	2023	4	INV	P	3,750.00	23502541	11/4/2022	2022-081	10/10/2022
11165	DUMKA KOTE KHAN	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208344		0	2023	2	INV	P	1,249.33	23500287	8/12/2022	208344	8/11/2022
10758	DUN & BRAD	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	208138		23000677	2023	2	INV	P	8,043.00	23500288	8/12/2022	050010000216162	7/30/2022
3196	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	217811		0	2023	4	INV	P	2,500.00	23502170	10/21/2022	ASEDPfy22-26	10/20/2022
2335	DUNWOODY HS	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	208061		23001045	2023	2	INV	P	8,000.00	23500289	8/12/2022	080322	8/3/2022
2335	DUNWOODY HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217386		23003270	2023	4	INV	P	1,500.00	4217	10/21/2022	30824A	10/17/2022
2335	DUNWOODY HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217386		23003270	2023	4	INV	P	4,000.00	4217	10/21/2022	30824A	10/17/2022
2335	DUNWOODY HS	580.2100.561000.17521.5350.9990.5055.121.2023	SUPPLIES	217486		23005014	2023	4	INV	P	2,497.50	23502171	10/21/2022	DHSMentor101922	10/19/2022
2335	DUNWOODY HS	100.2210.530000.03811.7450.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220999		23005182	2023	5	INV	P	2,500.00	23502976	11/17/2022	50350001D	10/10/2022
9999	DYKES PAVING & CONST	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210173		0	2023	1	INV	P	1,214.06	0		210173	7/27/2022
120	E3 MED-ACOUSTICS	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	215483		23001564	2023	4	INV	P	1,715.00	23501664	10/7/2022	SRV-31792	10/5/2022
541	EAGLE SPORTSCHAIRS,	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	224724		23007523	2023	6	INV	P	550.00	23503254	12/9/2022	34584	11/21/2022
366	EAI EDUCATION	402.1000.561500.40024.5570.1750.0202.030.2022	EXPENDABLE EQUIPMENT	209684		22015578	2023	2	INV	P	5,581.83	3490	8/26/2022	INV1202513	8/25/2022
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213593		23002281	2023	3	INV	P	486.54	23501344	9/30/2022	INV1208891	9/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
366	EAI EDUCATION	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217316		23003406	2023	4	INV	P	67.98	4218	10/21/2022	INV1216122	10/7/2022
5013	EARLY LEARNING CENTE	589.1000.561099.13621.0200.9990.6014.090.0000	SURPLUS	221479		0	2023	6	INV	P	2,500.00	23503146	12/2/2022	ASEDPfy22-51	11/16/2022
2354	EARTH CHANNEL	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	223722		23006718	2023	6	INV	P	3,995.00	23503329	12/9/2022	9765	5/1/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216104		0	2023	3	INV	P	2,875.71	0		216104	9/27/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221067		0	2023	4	INV	P	233.20	0		221067	10/27/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221069		0	2023	4	INV	P	181.10	0		221069	10/27/2022
682	EAST COAST TRANSISTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221072		0	2023	4	INV	P	1,086.51	0		221072	10/27/2022
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	217487		23003873	2023	4	INV	P	4,050.00	4219	10/21/2022	59628	10/3/2022
9999	Ebony Alvarez-Torres	589.0000.419950.60621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	217830		0	2023	6	INV	P	400.00	23503392	12/9/2022	DESA ATP23.2	10/20/2022
9999	Ebony Baker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211515		0	2023	3	INV	P	6.41	23500852	9/16/2022	SRR-9250277	9/13/2022
2385	EBS EDUCATIONAL BASE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211357		22008934	2023	3	INV	P	2,912.00	3809	9/16/2022	M0122626	7/21/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	212818		0	2023	2	INV	P	237.60	0		212818	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3620.1310.0293.123.0000	SUPPLIES	212798		0	2023	2	INV	P	546.17	0		212798	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1480.1310.0275.127.0000	SUPPLIES	210871		0	2023	2	INV	P	197.70	0		210871	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2350.1310.4059.127.0000	SUPPLIES	211310		0	2023	2	INV	P	130.17	0		211310	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3060.1310.0305.127.0000	SUPPLIES	213635		0	2023	2	INV	P	534.09	0		213635	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5030.1310.0610.123.0000	SUPPLIES	212471		0	2023	2	INV	P	691.45	0		0805554	8/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5290.1310.4054.121.0000	SUPPLIES	216825		0	2023	3	INV	P	533.06	0		216825	9/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	217660		0	2023	3	INV	P	887.04	0		217660	9/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	221168		0	2023	4	INV	P	189.82	0		221168	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2370.1310.0288.121.0000	SUPPLIES	221161		0	2023	4	INV	P	153.75	0		221161	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	219677		0	2023	4	INV	P	273.87	0		219677	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	221180		0	2023	4	INV	P	441.42	0		221180	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	221386		0	2023	4	INV	P	298.95	0		221386	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	221088		0	2023	4	INV	P	362.59	0		221088	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5780.1310.0497.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	221029		0	2023	4	INV	P	407.35	0		221029	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	221380		0	2023	4	INV	P	410.42	0		221380	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	221106		0	2023	4	INV	P	676.47	0		221106	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1600.1310.1103.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	219678		0	2023	4	INV	P	402.23	0		219678	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1560.1310.1054.126.0000	SUPPLIES	221397		0	2023	4	INV	P	152.75	0		221397	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1780.1310.3055.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	221401		0	2023	4	INV	P	136.99	0		221401	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5440.1310.1057.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	221031		0	2023	4	INV	P	516.69	0		221031	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5270.1310.2054.126.0000	SUPPLIES	221373		0	2023	4	INV	P	491.41	0		221373	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	219019		23002906	2023	4	INV	P	529.79	4478	11/4/2022	0805565	9/1/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5490.1310.0797.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	221768		23005921	2023	5	INV	P	995.10	4782	11/17/2022	0805585	9/1/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5920.1310.0605.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	220981		23006027	2023	5	INV	P	321.49	4782	11/17/2022	0770880	9/1/2021
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1760.1310.1055.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	222402		0	2023	6	INV	P	146.43	0		222402	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5350.1310.5055.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	222417		0	2023	6	INV	P	1,176.32	0		222417	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5730.1310.0897.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	222770		0	2023	6	INV	P	488.94	0		222770	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	222607		0	2023	6	INV	P	124.09	0		222607	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5550.1310.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	222881		0	2023	6	INV	P	1,983.37	0		222881	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	222794		0	2023	6	INV	P	252.71	0		222794	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	222606		0	2023	6	INV	P	450.16	0		222606	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1380.1310.0191.125.0000	SUPPLIES	224194		0	2023	6	INV	P	221.76	0		224194	10/27/2022
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5210.1310.0406.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	224237		0	2023	6	INV	P	368.77	0		224237	11/27/2022
809	EBSCO INDUSTRIES, IN	100.1000.553200.00011.1900.1021.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222917		23006108	2023	6	INV	P	142.47	4959	12/2/2022	0805582	9/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
809	EBSCO INDUSTRIES, IN	100.1000.561000.10811.5010.9990.0410.127.0000	SUPPLIES	226073		23007762	2023	6	INV	P	102.29	5433	1/5/2023	0807544	9/1/2022
9999	Echia Chihade	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211625		0	2023	3	INV	P	185.10	23500853	9/16/2022	SRR-9164098	9/13/2022
11223	EDDETRIC MORTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223132		0	2023	6	INV	P	502.91	23503147	12/2/2022	223132	11/29/2022
10551	EDGE SOLUTIONS LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	209541		23001486	2023	2	INV	P	8,855.00	23500510	8/26/2022	10706	8/18/2022
3348	EDMAT COMPANY	402.1000.564200.40024.5680.1750.0597.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205669		22015845	2023	1	INV	P	4,998.40	2965	7/22/2022	13775	7/6/2022
3348	EDMAT COMPANY	402.1000.561000.40024.1390.1750.0309.030.2022	SUPPLIES	205918		22017371	2023	1	INV	P	5,071.71	2965	7/22/2022	13776	7/21/2022
3348	EDMAT COMPANY	402.1000.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209603		22009232	2023	2	INV	P	4,999.50	23500511	8/26/2022	13748	5/31/2022
3348	EDMAT COMPANY	402.1000.561000.40024.2590.1750.0475.030.2022	SUPPLIES	207372		22015174	2023	2	INV	P	1,415.31	23500235	8/5/2022	13794	8/3/2022
3348	EDMAT COMPANY	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208056		22015609	2023	2	INV	P	9,900.00	23500290	8/12/2022	13795	8/3/2022
3348	EDMAT COMPANY	402.2213.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208846		22017686	2023	2	INV	P	3,739.81	3389	8/19/2022	13796	8/12/2022
3348	EDMAT COMPANY	402.1000.564200.03124.2610.1770.0197.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210757		22016982	2023	3	INV	P	3,652.93	3700	9/9/2022	13803	8/25/2022
3348	EDMAT COMPANY	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	211647		22017557	2023	3	INV	P	845.98	3810	9/16/2022	13800	8/18/2022
3348	EDMAT COMPANY	460.2100.564200.07221.7130.1828.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	213590		23003359	2023	3	INV	P	434.00	23501345	9/30/2022	13851	9/23/2022
3348	EDMAT COMPANY	402.2213.564200.00024.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	215471		23003065	2023	4	INV	P	91,596.00	23501665	10/7/2022	13965	10/5/2022
3348	EDMAT COMPANY	402.2213.564200.00024.7590.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	215472		23003553	2023	4	INV	P	14,305.25	23501665	10/7/2022	13964	10/5/2022
3348	EDMAT COMPANY	402.2213.561000.00024.7590.1750.8010.030.2022	SUPPLIES	215485		23003660	2023	4	INV	P	89,272.62	23501665	10/7/2022	13966	10/5/2022
2348	EDMENTUM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206173		23000402	2023	1	INV	P	403,296.64	3099	7/29/2022	INV188877	7/20/2022
2348	EDMENTUM, INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208968		23001123	2023	2	INV	P	2,800.00	3390	8/19/2022	INV192490	8/16/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.3980.1750.3067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213587		23003067	2023	3	INV	P	6,998.50	23501346	9/30/2022	INV197764	9/23/2022
2348	EDMENTUM, INC.	100.1000.553200.00011.4840.1021.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216388		23004198	2023	4	INV	P	400.00	4080	10/14/2022	INV199105	10/6/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.5260.1750.0301.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220503		23005507	2023	5	INV	P	11,981.68	4627	11/11/2022	INV201182	11/2/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.2590.1750.0475.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220519		23005599	2023	5	INV	P	1,150.40	4627	11/11/2022	INV201395	11/8/2022
2348	EDMENTUM, INC.	402.1000.553200.40024.5330.1750.2055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223980		23007016	2023	6	INV	P	11,396.00	5125	12/9/2022	INV202793	12/5/2022
2348	EDMENTUM, INC.	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	226076		23007238	2023	6	INV	P	46,392.16	5434	1/5/2023	Invoice # INV203484	12/19/2022
10118	EDPUZZLE, INC	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217287		23003787	2023	4	INV	P	2,450.00	4220	10/21/2022	24143	10/17/2022
10118	EDPUZZLE, INC	402.1000.553200.40024.5920.1750.0605.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218248		23004208	2023	4	INV	P	1,750.00	4350	10/28/2022	24246	10/24/2022
10118	EDPUZZLE, INC	402.1000.553200.40024.5800.1750.0276.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223977		23003968	2023	6	INV	P	2,450.00	5126	12/9/2022	24247	10/24/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212285		0	2023	1	INV	P	62.52	0		212285	7/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212304		0	2023	1	INV	P	106.73	0		212304	7/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212312		0	2023	1	INV	P	247.10	0		212312	7/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215880		0	2023	2	INV	P	117.51	0		215880	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215887		0	2023	2	INV	P	354.56	0		215887	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215911		0	2023	2	INV	P	130.86	0		215911	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215917		0	2023	2	INV	P	263.46	0		215917	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215935		0	2023	2	INV	P	228.00	0		215935	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215952		0	2023	2	INV	P	416.89	0		215952	8/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218600		0	2023	3	INV	P	132.18	0		218600	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222114		0	2023	6	INV	P	224.39	0		222114	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222130		0	2023	6	INV	P	1,030.67	0		222130	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222161		0	2023	6	INV	P	130.86	0		222161	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222170		0	2023	6	INV	P	194.39	0		222170	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222174		0	2023	6	INV	P	81.44	0		222174	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222175		0	2023	6	INV	P	2.12	0		222175	9/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222639		0	2023	6	INV	P	50.48	0		222639	10/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222685		0	2023	6	INV	P	91.32	0		222685	10/27/2022
9999	ED'S SUPPLY CO-DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222439		0	2023	6	INV	P	169.99	0		222439	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2577	ED'S SUPPLY COMPANY	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	205256		22017505	2023	1	INV	P	20,745.20	2964	7/22/2022	S105492967.001	7/12/2022
2400	EDU BUSINESS SOLUTIO	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223293		23006895	2023	6	INV	P	3,590.00	4960	12/2/2022	A-005246	10/7/2022
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211440		23000775	2023	3	INV	P	8,965.20	3811	9/16/2022	44791	8/31/2022
646	EDU HEALTHCARE	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	211442		23000775	2023	3	INV	P	3,627.00	3811	9/16/2022	45027	8/31/2022
646	EDU HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219387		23005080	2023	5	INV	P	7,519.20	4479	11/4/2022	45178	9/30/2022
646	EDU HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219385		23005080	2023	5	INV	P	9,034.80	4479	11/4/2022	45179	9/30/2022
646	EDU HEALTHCARE	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221265		23005080	2023	5	INV	P	8,100.00	4783	11/17/2022	46300	10/31/2022
646	EDU HEALTHCARE	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	221264		23006421	2023	5	INV	P	9,375.00	4783	11/17/2022	46299	10/31/2022
11302	EDU INC	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	214940		23003934	2023	4	INV	P	5,000.00	23501666	10/7/2022	DEKALB76332142398329	9/29/2022
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	218241		23004245	2023	4	INV	P	3,500.00	23502382	10/28/2022	23004245-1	10/18/2022
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	220507		23004245	2023	5	INV	P	3,500.00	23502694	11/11/2022	23004245-2	11/2/2022
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	223978		23004245	2023	6	INV	P	3,500.00	23503330	12/9/2022	23004245-3	12/5/2022
692	EDUCATION LOGISTICS,	305.2700.573200.50235.7520.9990.8013.040.0000	PURCHASE/LEASE - BUSES	225543		23007820	2023	6	INV	P	737,700.00	23503441	12/15/2022	111374	5/6/2021
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.5690.1750.0291.030.2022	SUPPLIES	208832		22012656	2023	2	INV	P	5,231.35	3391	8/19/2022	5875	8/14/2022
9999	EDUCATIONAL INNOVATI	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	216851		0	2023	3	INV	P	55.65	0		216851	9/27/2022
217	EDUCATIONAL INNOVATI	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214928		23003024	2023	4	INV	P	283.80	23501667	10/7/2022	858890-1	9/19/2022
132	EDUCATIONAL LEARNING	402.1000.553200.40024.5490.1750.0797.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218155		23004432	2023	4	INV	P	19,400.00	4351	10/28/2022	12413	10/20/2022
132	EDUCATIONAL LEARNING	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220591		23004125	2023	5	INV	P	12,050.00	4628	11/11/2022	12407	10/11/2022
132	EDUCATIONAL LEARNING	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	224781		23007513	2023	6	INV	P	2,500.00	5293	12/16/2022	12432	12/9/2022
4006	EDUCATIONALLY YOURS	402.2213.530000.40024.1480.1750.0275.030.2022	PURCHASED PROF/TECH SERVICES	209622		23000021	2023	2	INV	P	1,100.00	23500512	8/26/2022	CG22091	7/20/2022
4006	EDUCATIONALLY YOURS	402.2213.530000.40024.3440.1750.0272.030.2023	PURCHASED PROF/TECH SERVICES	224464		23005294	2023	6	INV	P	4,980.00	23503331	12/9/2022	RB2294	12/7/2022
10511	EDUSPIRE SOLUTIONS L	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221762		23006581	2023	5	INV	P	4,200.00	23502977	11/17/2022	3799	5/1/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205722		23000023	2023	1	INV	P	800.00	2966	7/22/2022	2022053	7/19/2022
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7180.1784.8010.030.2023	DUES AND FEES	223775		23007217	2023	6	INV	P	800.00	23503332	12/9/2022	2022031	8/3/2022
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213733		22005901	2023	3	INV	P	175.00	23501347	9/30/2022	27717554	12/16/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213734		22005901	2023	3	INV	P	3,756.41	23501347	9/30/2022	28442216	5/12/2022
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213735		22006000	2023	3	INV	P	175.00	23501347	9/30/2022	27717555	12/16/2021
6012	EDWARD DON & COMPANY	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	213736		22006000	2023	3	INV	P	4,886.55	23501347	9/30/2022	28442217	5/12/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210497		0	2023	3	INV	P	175.00	23500703	9/9/2022	81922Avondale9038	8/31/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210943		0	2023	3	INV	P	700.00	23500703	9/9/2022	82522Avondale9038	9/7/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213017		0	2023	3	INV	P	625.00	23501085	9/23/2022	90122Avondale9038	9/21/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212930		0	2023	3	INV	P	425.00	23501085	9/23/2022	90922AVONDALE9038	9/21/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213140		0	2023	3	INV	P	200.00	23501085	9/23/2022	91622AVONDALE9038	9/21/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215124		0	2023	4	INV	P	500.00	23501538	10/7/2022	92322AVONDALE9038	10/4/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217217		0	2023	4	INV	P	200.00	23502054	10/21/2022	100622AVONDALE9038	10/17/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218230		0	2023	4	INV	P	700.00	23502315	10/28/2022	101222AVONDALE9039	10/24/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219045		0	2023	4	INV	P	1,050.00	23502479	11/4/2022	101922AVONDALE9038	10/30/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220172		0	2023	5	INV	P	350.00	23502611	11/11/2022	102622AVONDALE9038	11/8/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221785		0	2023	5	INV	P	550.00	23502899	11/17/2022	110222AVONDALE9038	11/17/2022
11854	EDWARD MAYO	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221880		0	2023	5	INV	P	150.00	23502899	11/17/2022	110722AVONDALE9038	11/17/2022
9999	EEMUSICCLASS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	221379		0	2023	4	INV	P	195.00	0		221379	10/27/2022
455	EFFECTIVENESS INSTIT	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	214939		23002360	2023	4	INV	P	16,533.00	23501668	10/7/2022	INV-0628	9/23/2022
455	EFFECTIVENESS INSTIT	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	224463		23006980	2023	6	INV	P	16,533.00	5252	12/9/2022	INV-0719	11/18/2022
10483	ELAINE C BERRY INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	222587		23001986	2023	6	INV	P	20,281.25	23503148	12/2/2022	0722-13-01-ACCT	10/20/2022
10483	ELAINE C BERRY INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	222594		23001986	2023	6	INV	P	23,500.00	23503148	12/2/2022	0822-13-01-ACCT	10/21/2022
10483	ELAINE C BERRY INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	222595		23001986	2023	6	INV	P	8,156.25	23503148	12/2/2022	0922-13-01-ACCT	10/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10483	ELAINE C BERRY INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	222596		23001986	2023	6	INV	P	4,437.50	23503148	12/2/2022	1022-13-01-ACCT	10/23/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213438		0	2023	3	INV	P	133.13	23501166	9/23/2022	213438	9/22/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224602		0	2023	6	INV	P	120.63	23503333	12/9/2022	224602	12/8/2022
8734	ELAINE LAWRENCE WYNN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224635		0	2023	6	INV	P	133.13	23503333	12/9/2022	224635	12/8/2022
9999	Elbano Berti	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211526		0	2023	3	INV	P	29.00	23500854	9/16/2022	SRR-9289170	9/13/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211327		0	2023	3	INV	P	126.75	23500793	9/16/2022	82622NDekalb3967	9/12/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213004		0	2023	3	INV	P	125.88	23501086	9/23/2022	901NDekalb3967	9/21/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212937		0	2023	3	INV	P	36.00	23501086	9/23/2022	91022NDEKALB3967	9/21/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213580		0	2023	3	INV	P	99.25	23501252	9/30/2022	91622NDEKALB3967	9/23/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215087		0	2023	4	INV	P	60.00	23501539	10/7/2022	92322NDEKALB3967	10/4/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216176		0	2023	4	INV	P	60.00	23501976	10/14/2022	92922NDEKALB3967	10/10/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217247		0	2023	4	INV	P	149.00	23502055	10/21/2022	100622NDEKALB3967	10/17/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218177		0	2023	4	INV	P	51.25	23502316	10/28/2022	101522NDEKALB3967	10/24/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219444		0	2023	5	INV	P	54.00	23502480	11/4/2022	102122NDEKALB3967	11/2/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220145		0	2023	5	INV	P	60.00	23502612	11/11/2022	102822NDEKALB3967	11/8/2022
8160	ELDRIDGE GETER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223320		0	2023	6	INV	P	105.00	23503062	12/2/2022	110322NDEKALB3967	11/30/2022
8910	ELDRIDGE MILLER ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	217824		0	2023	4	INV	P	2,500.00	23502172	10/21/2022	ASEDPfy22-40	10/20/2022
7518	ELEANOR LOVELACE	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205883		0	2023	1	INV	P	668.97	23500042	7/22/2022	205883	7/21/2022
3016	ELECTRO-MECH SCOREBO	589.3200.573000.60767.7090.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220517		22007366	2023	5	INV	P	5,739.00	23502695	11/11/2022	0030703-IN	1/31/2022
10893	ELECTRO-MEDICAL	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	208833		23001118	2023	2	INV	P	1,675.00	3392	8/19/2022	0100480-IN	8/11/2022
10893	ELECTRO-MEDICAL	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	213601		23002757	2023	3	INV	P	135.00	23501348	9/30/2022	0101477-IN	9/15/2022
10893	ELECTRO-MEDICAL	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	216535		23003426	2023	4	INV	P	2,999.00	23501893	10/14/2022	0102101-IN	10/11/2022
9999	ELECTRONIC MAINTENAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213810		0	2023	2	INV	P	357.00	0		213810	8/27/2022
2795	ELECTRONIC MAINTENAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	225977		23008060	2023	6	INV	P	687.56	5435	1/5/2023	GA32518	11/21/2022
6893	ELECTUDE USA LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211735		23002499	2023	3	INV	P	10,541.00	23500988	9/16/2022	321301	9/14/2022
9999	Elena Paudel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219303		0	2023	5	INV	P	60.25	23502799	11/17/2022	SRR-9246866	11/1/2022
9999	Elim Tekie	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211539		0	2023	3	INV	P	32.10	23500855	9/16/2022	SRR-9259355	9/13/2022
9999	Elisabeth McDonald	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219952		0	2023	5	INV	P	64.60	23502800	11/17/2022	SRR-9031807	11/3/2022
19	ELITE PLUMBER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209551		23000749	2023	2	INV	P	825.00	23500514	8/26/2022	1217	5/12/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	212544		23001479	2023	3	INV	P	13,200.00	3949	9/23/2022	16544	9/16/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217359		23003228	2023	4	INV	P	5,250.00	4221	10/21/2022	16623	10/18/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	215737		23004133	2023	4	INV	P	18,425.00	4081	10/14/2022	16588	9/16/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217358		23004423	2023	4	INV	P	7,000.00	4221	10/21/2022	16624	10/18/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	218405		23005116	2023	4	INV	P	1,750.00	4352	10/28/2022	16705	10/25/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	219368		23005115	2023	5	INV	P	1,750.00	4480	11/4/2022	16706	10/31/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	220108		23005966	2023	5	INV	P	2,000.00	4629	11/11/2022	16694	10/21/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	220522		23006130	2023	5	INV	P	45,825.00	4629	11/11/2022	16731	11/7/2022
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	223281		23007099	2023	6	INV	P	4,550.00	23503149	12/2/2022	16759	11/29/2022
12024	ELIZABETH BROADLEY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	215594		0	2023	4	INV	P	89.38	23501669	10/7/2022	215594	10/6/2022
2028	ELIZABETH HATHCOCK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211130		0	2023	3	INV	P	40.63	23500753	9/9/2022	211130	9/8/2022
11562	ELIZABETH RAMIREZ	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225498		23007924	2023	6	INV	P	3,000.00	5294	12/16/2022	201	5/4/2022
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213471		0	2023	3	INV	P	65.63	23501167	9/23/2022	213471	9/22/2022
6166	ELIZABETH T SULLIVAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223184		0	2023	6	INV	P	94.38	23503150	12/2/2022	223184	11/29/2022
4017	ELLIS SCHOOL OF ATLA	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	205290		23000095	2023	1	INV	P	32,250.00	2967	7/22/2022	NS7515	7/5/2022
4017	ELLIS SCHOOL OF ATLA	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220954		23005165	2023	5	INV	P	48,375.00	23502978	11/17/2022	NS7594	10/13/2022
9999	ELLISON EDUCATIONAL	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212707		0	2023	2	INV	P	257.54	0		212707	8/27/2022

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9999	Elyse Ferrell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219915		0	2023	5	INV	P	30.25	23502801	11/17/2022	SRR-9033570	11/3/2022
9999	EMBASSY SUITES JACKS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221028		0	2023	4	INV	P	222.46	0		221028	10/27/2022
9999	EMBASSY SUITES JACKS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224210		0	2023	6	INV	P	222.46	0		224210	10/27/2022
9393	EMILIE MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223118		0	2023	6	INV	P	64.00	23503151	12/2/2022	223118	11/29/2022
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212076		0	2023	3	INV	P	194.38	23500989	9/16/2022	212076	9/15/2022
1602	EMMIKA D ATKINSON	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	218959		0	2023	4	INV	P	74.38	23502383	10/28/2022	218959	10/27/2022
9247	EMORY CLINIC INC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213738		23001112	2023	3	INV	P	3,500.00	23501349	9/30/2022	TEC-00012056	8/17/2022
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	220543		23006087	2023	5	INV	P	2,925.00	23502696	11/11/2022	2022-08	7/18/2022
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	220544		23006087	2023	5	INV	P	2,925.00	23502696	11/11/2022	2022-09	8/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	220545		23006087	2023	5	INV	P	2,925.00	23502696	11/11/2022	2022-10	9/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	220546		23006087	2023	5	INV	P	2,925.00	23502696	11/11/2022	2022-11	10/15/2022
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	224315		23006087	2023	6	INV	P	2,925.00	5128	12/9/2022	2022-12	11/15/2022
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210229		0	2023	1	INV	P	362.92	0		210229	7/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210243		0	2023	1	INV	P	475.19	0		210243	7/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218791		0	2023	3	INV	P	82.79	0		218791	9/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222431		0	2023	6	INV	P	104.58	0		222431	10/27/2022
9999	EMPIRE EQUIPMENT COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222320		0	2023	6	INV	P	142.36	0		222320	10/27/2022
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208829		23001483	2023	2	INV	P	94,245.00	3393	8/19/2022	C-104503	7/1/2022
3833	EMS SCHOOL	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	223032		23001746	2023	6	INV	P	522,720.00	23503152	12/2/2022	1033247	8/29/2022
4022	ENABLING DEVICES	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	209605		22012294	2023	2	INV	P	65.95	23500515	8/26/2022	0486359-IN	4/8/2022
522	ENCORE DATA PRODUCTS	402.1000.561500.03124.5840.1770.0401.030.2023	EXPENDABLE EQUIPMENT	225301		23006667	2023	6	INV	P	4,997.20	5295	12/16/2022	112356	11/29/2022
4024	ENCYCLOPEDIA BRITANN	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224554		23007041	2023	6	INV	P	12,120.00	5129	12/9/2022	84989	10/11/2022
11436	ENLARGED VISION LLC	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205585		22016911	2023	1	INV	P	950.00	2968	7/22/2022	2022-1	7/13/2022
11436	ENLARGED VISION LLC	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205580		22016940	2023	1	INV	P	950.00	2968	7/22/2022	2022-2	7/13/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	209640		0	2023	1	INV	P	17.12	0		209640	7/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221416		0	2023	4	INV	P	149.02	0		221416	10/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224209		0	2023	6	INV	P	151.19	0		224209	10/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224219		0	2023	6	INV	P	422.23	0		224219	10/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224222		0	2023	6	INV	P	-300.00	0		224222	10/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224223		0	2023	6	INV	P	434.47	0		224223	10/27/2022
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224226		0	2023	6	INV	P	-300.00	0		224226	10/27/2022
13	ENTERPRISE UNIFORMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214141		0	2023	3	INV	P	1,110.00	23501894	10/14/2022	18021051	9/20/2022
13	ENTERPRISE UNIFORMS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	218162		23004463	2023	4	INV	P	3,600.00	23502384	10/28/2022	10004	10/13/2022
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.050.7492	INSURANCE (OTHR THAN EMPL BEN)	213599		23003339	2023	3	INV	P	31,610.00	23501351	9/30/2022	519082	9/1/2022
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213765		23003645	2023	3	INV	P	37,500.00	23501351	9/30/2022	520650	9/10/2022
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	224929		23007124	2023	6	INV	P	1,350.00	5296	12/16/2022	285139	11/7/2022
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223778		23007183	2023	6	INV	P	37,500.00	5130	12/9/2022	525073	10/17/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214303		0	2023	3	INV	P	261.50	23501352	9/30/2022	214303	9/29/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	215599		0	2023	4	INV	P	221.25	23501670	10/7/2022	215599	10/6/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	217975		0	2023	4	INV	P	171.25	23502173	10/21/2022	217975	10/20/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223160		0	2023	6	INV	P	104.38	23503153	12/2/2022	223160	11/29/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224586		0	2023	6	INV	P	125.00	23503334	12/9/2022	224586	12/8/2022
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225599		0	2023	6	INV	P	1,211.81	23503547	12/16/2022	225599	12/15/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209803		0	2023	2	INV	P	250.00	23500584	9/2/2022	82022Adams0942	8/25/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210937		0	2023	3	INV	P	250.00	23500704	9/9/2022	82622Adams0942	9/7/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212975		0	2023	3	INV	P	400.00	23501087	9/23/2022	90122Adams0942	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212925		0	2023	3	INV	P	500.00	23501087	9/23/2022	90922ADAMS0942	9/21/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213568		0	2023	3	INV	P	250.00	23501253	9/30/2022	91622ADAMS0942	9/23/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215107		0	2023	4	INV	P	525.00	23501540	10/7/2022	92322ADAMS0942	10/4/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215783		0	2023	4	INV	P	525.00	23501977	10/14/2022	92822ADAMS0942	10/10/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217229		0	2023	4	INV	P	462.50	23502056	10/21/2022	100622ADAMS0942	10/17/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218205		0	2023	4	INV	P	500.00	23502317	10/28/2022	101222ADAMS0942	10/24/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219057		0	2023	4	INV	P	525.00	23502481	11/4/2022	102022ADAMS0942	10/30/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220132		0	2023	5	INV	P	675.00	23502613	11/11/2022	102622ADAMS0942	11/8/2022
5821	ERIC B ALFORD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221787		0	2023	5	INV	P	500.00	23502900	11/17/2022	110222ADAMS0942	11/17/2022
9999	Erika Alexander	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219921		0	2023	5	INV	P	22.10	23502802	11/17/2022	SRR-9146098	11/3/2022
9999	Erika Copeland	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219304		0	2023	5	INV	P	51.15	23502803	11/17/2022	SRR-8246100	11/1/2022
9999	Erika Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219907		0	2023	5	INV	P	35.00	23502804	11/17/2022	SRR-9131153	11/3/2022
1525	ERIN M BAPTISTE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217971		0	2023	4	INV	P	121.88	23502174	10/21/2022	217971	10/20/2022
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209573		22001106	2023	2	INV	P	2,810.96	3491	8/26/2022	427560-0	10/6/2021
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	209633		22014900	2023	2	INV	P	3,186.92	3491	8/26/2022	431788-0	8/15/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	209602		22015617	2023	2	INV	P	3,186.92	3491	8/26/2022	431790-0	8/15/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	209562		22015618	2023	2	INV	P	3,186.92	3491	8/26/2022	431791-0	8/15/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	209635		22015619	2023	2	INV	P	3,186.92	3491	8/26/2022	431794-0	8/15/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209575		22015832	2023	2	INV	P	4,524.96	3491	8/26/2022	431992-0	8/8/2022
4032	ERNIE MORRIS ENTERPR	304.4000.561500.50734.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207155		22015878	2023	2	INV	P	1,500.84	23500147	8/5/2022	431824-0	7/6/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212622		22013186	2023	3	INV	P	193,125.00	3950	9/23/2022	431218-0	8/19/2022
4032	ERNIE MORRIS ENTERPR	305.4000.561500.22335.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211371		22014334	2023	3	INV	P	3,359.38	23500964	9/16/2022	431533-0	7/14/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212620		22015336	2023	3	INV	P	3,241.48	3950	9/23/2022	431525-0	6/9/2022
4032	ERNIE MORRIS ENTERPR	305.4000.561500.34535.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211653		22017399	2023	3	INV	P	4,796.88	23500964	9/16/2022	432160-0	8/11/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212986		23000633	2023	3	INV	P	4,152.69	3950	9/23/2022	432720-0	9/8/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212623		23001079	2023	3	INV	P	770.88	3950	9/23/2022	432655-0	8/17/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	212621		23001201	2023	3	INV	P	5,394.84	3950	9/23/2022	432665-0	9/1/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217305		23000624	2023	4	INV	P	1,231.56	4222	10/21/2022	432504-0	8/17/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217307		23000660	2023	4	INV	P	5,009.40	4222	10/21/2022	432463-0	9/8/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217557		23000740	2023	4	INV	P	490.16	4222	10/21/2022	432554-0	8/25/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217306		23000923	2023	4	INV	P	598.40	4222	10/21/2022	432582-0	8/11/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	218462		23002016	2023	4	INV	P	617.76	4353	10/28/2022	433009-0	9/23/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	219275		23002690	2023	5	INV	P	5,899.52	4481	11/4/2022	433112-0	10/6/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	220542		23002821	2023	5	INV	P	6,045.60	4630	11/11/2022	433231-0	10/13/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222962		22014900	2023	6	INV	P	826.27	4961	12/2/2022	431788-1	9/16/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222961		22014900	2023	6	INV	P	3,189.75	4961	12/2/2022	431788-2	9/27/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222964		22015617	2023	6	INV	P	826.27	4961	12/2/2022	431790-1	9/16/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222963		22015617	2023	6	INV	P	3,189.75	4961	12/2/2022	431790-2	9/27/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222969		22015618	2023	6	INV	P	826.27	4961	12/2/2022	431791-1	9/16/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222970		22015618	2023	6	INV	P	3,189.75	4961	12/2/2022	431791-2	9/27/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222966		22015619	2023	6	INV	P	826.27	4961	12/2/2022	431794-1	9/16/2022
4032	ERNIE MORRIS ENTERPR	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	222967		22015619	2023	6	INV	P	3,189.75	4961	12/2/2022	431794-2	9/27/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224931		23000634	2023	6	INV	P	2,121.68	5297	12/16/2022	432527-0	8/25/2022
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	225719		23000802	2023	6	INV	P	5,110.16	5436	1/5/2023	432570-0	8/25/2022
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	222971		23000803	2023	6	INV	P	6,431.04	4961	12/2/2022	432529-0	8/17/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224933		23000804	2023	6	INV	P	3,666.96	5297	12/16/2022	432530-0	8/25/2022

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FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224780		23001058	2023	6	INV	P	336,450.00	5297	12/16/2022	432659-0	9/26/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	222975		23001058	2023	6	INV	P	193,125.00	4961	12/2/2022	432659-1	11/13/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224936		23002985	2023	6	INV	P	7,162.76	5297	12/16/2022	433460-0	11/9/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	222960		23003594	2023	6	INV	P	770.88	4961	12/2/2022	433372-0	10/6/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224469		23004580	2023	6	INV	P	3,831.08	5131	12/9/2022	433540-0	11/17/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224934		23004581	2023	6	INV	P	2,542.32	5297	12/16/2022	433537-0	11/9/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224470		23004582	2023	6	INV	P	2,760.56	5131	12/9/2022	433535-0	11/3/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	222994		23004583	2023	6	INV	P	1,521.96	4961	12/2/2022	433536-0	11/3/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	222996		23004584	2023	6	INV	P	3,327.28	4961	12/2/2022	433534-0	11/9/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224468		23004692	2023	6	INV	P	8,781.96	5131	12/9/2022	433550-0	11/9/2022
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	224472		23005037	2023	6	INV	P	5,001.48	5131	12/9/2022	433650-0	11/17/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209990		22001337	2023	2	INV	P	396.00	23500666	9/2/2022	20210926	9/26/2021
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208001		23000390	2023	2	INV	P	808.50	23500291	8/12/2022	2022716	7/16/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208002		23000390	2023	2	INV	P	192.50	23500291	8/12/2022	2022723	7/23/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207163		23000390	2023	2	INV	P	308.00	23500148	8/5/2022	2022801	8/1/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208971		23000390	2023	2	INV	P	962.50	23500419	8/19/2022	2022814	8/15/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210761		23000390	2023	3	INV	P	385.00	23500754	9/9/2022	2022906	9/6/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211659		23000390	2023	3	INV	P	308.00	23500990	9/16/2022	2022911	9/11/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212642		23000390	2023	3	INV	P	385.00	23501168	9/23/2022	2022919	9/19/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216361		23000390	2023	4	INV	P	462.00	23501895	10/14/2022	202291009	10/9/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217304		23000390	2023	4	INV	P	308.00	23502175	10/21/2022	20229111	10/16/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	218244		23000390	2023	4	INV	P	346.50	23502385	10/28/2022	20221023	10/23/2022
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219374		23000390	2023	5	INV	P	154.00	23502542	11/4/2022	20221031	10/31/2022
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205891		0	2023	1	INV	P	31.01	23500043	7/22/2022	205891	7/21/2022
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206995		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	100	7/1/2022
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206996		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	101	7/1/2022
9463	ETHIOPIAN COMMUNITY	580.2100.530000.21821.7050.9990.8010.026.2021	PURCHASED PROF/TECH SERVICES	206998		22017053	2023	2	INV	P	3,466.67	23501353	9/30/2022	103	7/26/2022
9999	Eulalia Felipe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211538		0	2023	3	INV	P	31.40	23500856	9/16/2022	SRR-9300137 / 926766	9/13/2022
479	EVAN-MOOR EDUCATIONA	589.1000.564200.69921.1330.9990.4051.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	222516		23005674	2023	6	INV	P	88.89	4962	12/2/2022	INV358694	11/9/2022
870	EVANSDALE ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	217802		0	2023	4	INV	P	2,500.00	23502176	10/21/2022	ASEDPfy22-15	10/20/2022
9999	Eve Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219970		0	2023	5	INV	P	7.05	23502805	11/17/2022	SRR-9106633	11/3/2022
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213485		0	2023	1	INV	P	100.00	0		213485	7/27/2022
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213486		0	2023	1	INV	P	100.00	0		213486	7/27/2022
9999	EVENT GAMEIS 2022	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	213487		0	2023	1	INV	P	100.00	0		213487	7/27/2022
9999	EVENT NATIONAL COLL	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	213099		0	2023	2	INV	P	3,100.00	0		213099	8/27/2022
9999	EVENT PART 107 PREP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209015		0	2023	1	INV	P	450.00	0		209015	7/27/2022
9999	EVENT PART 107 PREP	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209016		0	2023	1	INV	P	450.00	0		209016	7/27/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207897		23001194	2023	2	INV	P	186,651.00	23500348	8/12/2022	5	6/1/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208760		23001406	2023	2	INV	P	358,524.00	23500386	8/19/2022	6	7/1/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213185		23002363	2023	3	INV	P	228,353.00	23501064	9/23/2022	7	8/1/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	222513		23002363	2023	5	INV	P	318,419.00	23503045	12/2/2022	8	9/1/2022
2520	EVERGREEN CONSTRUCTI	305.4000.572000.22435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	223308		23002363	2023	5	INV	P	544,713.00	23503045	12/2/2022	09	10/1/2022
8872	EVERYDAY SPEECH LLC	100.1000.561200.00011.2370.2021.0288.121.0000	COMPUTER SOFTWARE	216387		23003397	2023	4	INV	P	299.99	4082	10/14/2022	041257	10/6/2022
9999	EWING IRRIGATION PRD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210850		0	2023	1	INV	P	51.25	0		210850	7/27/2022
3333	EXCEL SPORTSWEAR INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	206989		23000410	2023	2	INV	P	7,719.58	23500150	8/5/2022	7615	7/21/2022
461	EXEMPLARS, INC.	402.1000.553200.40024.1870.1750.0375.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215354		23003442	2023	4	INV	P	3,300.00	23501671	10/7/2022	12006	10/4/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
461	EXEMPLARS, INC.	402.1000.553200.40024.2120.1750.3057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220700		23003830	2023	5	INV	P	1,828.75	4631	11/11/2022	12004	10/4/2022
461	EXEMPLARS, INC.	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220521		23004729	2023	5	INV	P	2,367.50	4631	11/11/2022	12039	10/27/2022
461	EXEMPLARS, INC.	402.1000.553200.40024.2200.1750.5058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223198		23005745	2023	6	INV	P	1,668.34	4963	12/2/2022	12068	11/17/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5780.1750.0497.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	206174		22015396	2023	1	INV	P	4,830.00	3100	7/29/2022	5631421	7/19/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	214207		23003486	2023	3	INV	P	4,140.00	23501354	9/30/2022	5914910	9/26/2022
4040	EXPLORELEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214924		23002894	2023	4	INV	P	4,140.00	23501672	10/7/2022	5908107	9/23/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5840.1750.0401.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216608		23003487	2023	4	INV	P	3,960.00	4083	10/14/2022	5977738	10/11/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5790.1750.0397.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216607		23003781	2023	4	INV	P	4,455.00	4083	10/14/2022	5977733	10/11/2022
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	214921		23003855	2023	4	INV	P	3,295.00	23501672	10/7/2022	5928779	9/29/2022
4040	EXPLORELEARNING	100.1000.553200.00011.5350.1041.5055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218458		23005166	2023	4	INV	P	7,350.00	4354	10/28/2022	6025724	10/24/2022
4040	EXPLORELEARNING	589.2210.561200.53621.2370.9990.0288.090.0000	COMPUTER SOFTWARE	220499		22011177	2023	5	INV	P	1,750.00	4632	11/11/2022	5141818	3/21/2022
4040	EXPLORELEARNING	402.1000.553200.40024.1330.1750.4051.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220932		23005296	2023	5	INV	P	3,295.00	4784	11/17/2022	6061738	11/3/2022
4040	EXPLORELEARNING	402.1000.553200.40024.2780.1750.4062.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220302		23005297	2023	5	INV	P	3,995.00	4632	11/11/2022	6057654	11/2/2022
4040	EXPLORELEARNING	402.1000.553200.40024.1470.1750.1053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220500		23005365	2023	5	INV	P	3,295.00	4632	11/11/2022	6057619	11/2/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5190.1750.0172.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220931		23005785	2023	5	INV	P	8,250.00	4784	11/17/2022	6081157	11/8/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5930.1750.1070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223922		23006200	2023	6	INV	P	7,350.00	5132	12/9/2022	6089662	11/10/2022
4040	EXPLORELEARNING	402.1000.553200.40024.5550.1750.3060.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222927		23006745	2023	6	INV	P	4,900.00	4964	12/2/2022	6127332	11/21/2022
11362	EXPLORER SYSTEMS	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	221425		23006587	2023	5	INV	P	3,400.00	4785	11/17/2022	206267	8/31/2022
11362	EXPLORER SYSTEMS	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223782		23006587	2023	6	INV	P	3,400.00	5133	12/9/2022	206388	11/10/2022
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	207340		23001052	2023	2	INV	P	9,021.00	23500236	8/5/2022	23001052	7/27/2022
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	214095		23003792	2023	3	INV	P	9,021.00	23501355	9/30/2022	23003792	9/27/2022
8825	F.H. PASCHEN. S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	209583		22017524	2023	2	INV	P	95,786.00	23500516	8/26/2022	1806-121-001	6/30/2022
8825	F.H. PASCHEN. S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207910		23001206	2023	2	INV	P	590,536.12	23500349	8/12/2022	1807-005-02	6/30/2022
8825	F.H. PASCHEN. S.N.	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214091		23000610	2023	3	INV	P	3,213.00	23501237	9/30/2022	1806-128-01	8/31/2022
8825	F.H. PASCHEN. S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214030		23003000	2023	3	INV	P	755,811.00	23501239	9/30/2022	1807-005-03	7/31/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213728		23003224	2023	3	INV	P	23,080.00	23501356	9/30/2022	1806-141-001	9/20/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217482		23003223	2023	4	INV	P	24,207.00	23502177	10/21/2022	1806-144-01	9/30/2022
8825	F.H. PASCHEN. S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	217170		23004080	2023	4	INV	P	35,718.30	23502177	10/21/2022	1806-143-01	9/30/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217481		23004082	2023	4	INV	P	91,546.00	23502177	10/21/2022	1806-131-01	9/30/2022
8825	F.H. PASCHEN. S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	217337		23004188	2023	4	INV	P	67,564.80	23502177	10/21/2022	1806-139-01	9/30/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221587		23001250	2023	5	INV	P	3,250.00	23502979	11/17/2022	1806-142-01	10/31/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221688		23004973	2023	5	INV	P	4,327.00	23502979	11/17/2022	1806-153-01	10/31/2022
8825	F.H. PASCHEN. S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224428		23002826	2023	6	INV	P	19,380.00	23503335	12/9/2022	1806-145-01	11/30/2022
8825	F.H. PASCHEN. S.N.	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	224321		23005808	2023	6	INV	P	81,238.72	23503242	12/9/2022	1807-016-01	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0610.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.52	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0172.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5052.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4053.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.2054.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5055.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3060.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0202.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0105.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0897.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0103.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5067.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0497.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0276.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4069.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.1070.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3070.040.0000	LAND IMPROVEMENTS	224319		23007509	2023	6	INV	P	10,368.53	23503242	12/9/2022	1807-014-01	6/15/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0610.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.84	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0172.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5052.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4053.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.2054.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5055.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3060.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0202.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0105.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0897.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0103.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5067.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0497.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0276.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4069.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.1070.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3070.040.0000	LAND IMPROVEMENTS	224314		23007509	2023	6	INV	P	11,551.76	23503242	12/9/2022	1807-014-02	8/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0610.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0172.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5052.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4053.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.2054.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5055.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3060.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0202.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0105.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0897.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0103.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5067.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0497.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0276.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4069.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.1070.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3070.040.0000	LAND IMPROVEMENTS	224310		23007509	2023	6	INV	P	3,982.50	23503242	12/9/2022	1807-014-03	9/30/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0610.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.56	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0172.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5052.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4053.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.2054.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5055.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3060.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0202.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0105.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0897.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0103.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.5067.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0497.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.0276.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.4069.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.1070.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
8825	F.H. PASCHEN. S.N.	305.2600.571500.11435.7520.9990.3070.040.0000	LAND IMPROVEMENTS	225006		23007509	2023	6	INV	P	1,135.59	23503442	12/15/2022	1807-014-04	10/31/2022
9999	FAIRFIELD INN ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215316		0	2023	2	INV	P	169.00	0		215316	8/27/2022
9999	FAIRMONT AUSTIN	100.2210.558000.23711.7020.9990.8010.090.0000	TRAVEL - EMPLOYEES	210665		0	2023	1	INV	P	304.84	0		210665	7/27/2022
7182	FAIZA KHAN	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	211137		0	2023	3	INV	P	28.13	23502543	11/4/2022	211137	9/8/2022
7182	FAIZA KHAN	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	215585		0	2023	3	INV	P	34.38	23502543	11/4/2022	215585	10/6/2022
7182	FAIZA KHAN	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	220731		0	2023	5	INV	P	31.25	23502697	11/11/2022	220731	11/10/2022
3003	FAMILY CAREER & COMM	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	210529		23002331	2023	2	INV	P	6,000.00	3596	9/2/2022	124450	8/10/2022
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216230		23003776	2023	4	INV	P	1,870.00	4084	10/14/2022	INV-16783	8/26/2022
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216229		23003776	2023	4	INV	P	2,530.00	4084	10/14/2022	INV-16784	8/26/2022
7436	FAYDREN BATTLE	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209258		0	2023	2	INV	P	552.13	23500420	8/19/2022	209258	8/18/2022
11686	FAYETTE COUNTY SCHOO	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	222095		23006833	2023	5	INV	P	40.80	23503063	12/2/2022	2023-20	11/14/2022
4046	FEDEX	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	213600		23003298	2023	3	INV	P	42.73	23501357	9/30/2022	7-787-16073	6/14/2022
9999	Felicia Bussey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211555		0	2023	3	INV	P	20.00	23500857	9/16/2022	SRR-9295218	9/13/2022
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	215588		0	2023	3	INV	P	192.50	23501674	10/7/2022	215588	10/6/2022
9999	FERGUSON ENT #058	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222148		0	2023	6	INV	P	114.37	0		222148	9/27/2022
9999	FERGUSON ENT #058	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222155		0	2023	6	INV	P	114.37	0		222155	9/27/2022
9999	FERGUSON ENT #058	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222661		0	2023	6	INV	P	136.40	0		222661	10/27/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206477		22009420	2023	1	INV	P	42.00	3101	7/29/2022	1119969377	7/7/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206475		22009420	2023	1	INV	P	18,187.20	3101	7/29/2022	1119977043	7/13/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	219372		22009420	2023	5	INV	P	9,098.33	4482	11/4/2022	1120205387	8/12/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	219271		22014642	2023	5	INV	P	712.00	4482	11/4/2022	2026064862	8/1/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	219266		22014642	2023	5	INV	P	178.00	4482	11/4/2022	1120246083	8/12/2022
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	219265		22014642	2023	5	INV	P	16,887.08	4482	11/4/2022	1120404212	9/7/2022
9999	FILTERBUY.COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211898		0	2023	1	INV	P	336.20	0		211898	7/27/2022
9999	FILTERBUY.COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211938		0	2023	1	INV	P	423.60	0		211938	7/27/2022
9999	FILTERBUY.COM	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212389		0	2023	1	INV	P	609.06	0		212389	7/27/2022
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212384		0	2023	1	INV	P	135.36	0		212384	7/27/2022
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212386		0	2023	1	INV	P	60.72	0		212386	7/27/2022
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218622		0	2023	3	INV	P	890.80	0		218622	9/27/2022
9999	FILTERBUY.COM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218592		0	2023	3	INV	P	1,690.52	0		218592	9/27/2022
9999	FILTERBUY.COM	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222275		0	2023	6	INV	P	1,249.32	0		222275	10/27/2022
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	209090		22007658	2023	2	INV	P	1,435.01	23500421	8/19/2022	9171225	3/18/2022
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	211654		22005323	2023	3	INV	P	958.20	23500991	9/16/2022	1686858	6/10/2022
4057	FISHER SCIENTIFIC	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	211355		22011316	2023	3	INV	P	34.47	3812	9/16/2022	1446703	8/19/2022
4057	FISHER SCIENTIFIC	402.1000.561500.40024.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	211355		22011316	2023	3	INV	P	118.72	3812	9/16/2022	1446703	8/19/2022
4057	FISHER SCIENTIFIC	462.1000.561500.03221.9060.1779.8010.090.2022	EXPENDABLE EQUIPMENT	218455		23002382	2023	4	INV	P	120.91	23502386	10/28/2022	7106928	10/7/2022
4057	FISHER SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	224462		23001967	2023	6	INV	P	193.29	23503336	12/9/2022	6611632	12/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4057	FISHER SCIENTIFIC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	224461		23005418	2023	6	INV	P	35.42	23503336	12/9/2022	8372266	11/21/2022
933	FLAGHOUSE INC	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	209995		22005489	2023	2	INV	P	552.01	3597	9/2/2022	P089283001011	10/26/2021
933	FLAGHOUSE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	211707		22003595	2023	3	INV	P	521.42	3813	9/16/2022	P089067001039	11/22/2021
933	FLAGHOUSE INC	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	211708		22010238	2023	3	INV	P	326.00	3813	9/16/2022	P090367201022	2/25/2022
933	FLAGHOUSE INC	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	211711		22013885	2023	3	INV	P	694.20	3813	9/16/2022	P091053101021	9/8/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	214107		23002522	2023	3	INV	P	35.00	23501358	9/30/2022	P092216201013	9/26/2022
933	FLAGHOUSE INC	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	220537		23005432	2023	5	INV	P	76.56	4633	11/11/2022	V026106701017	11/3/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	223776		23001546	2023	6	INV	P	396.49	5134	12/9/2022	P092377401014	9/7/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	223758		23004360	2023	6	INV	P	300.44	5134	12/9/2022	P092872001038	12/1/2022
933	FLAGHOUSE INC	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	224829		23005181	2023	6	INV	P	1,089.53	5298	12/16/2022	P092943101056	12/9/2022
874	FLAT ROCK ES	589.1000.561099.52121.1860.9990.0107.090.0000	SURPLUS	217803		0	2023	4	INV	P	2,500.00	23502178	10/21/2022	ASEDPfy22-16	10/20/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	210163		22012845	2023	2	INV	P	152.12	3598	9/2/2022	2718719	6/21/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	210166		22013936	2023	2	INV	P	76.55	3598	9/2/2022	2715611	6/14/2022
2547	FLINN SCIENTIFIC INC	420.2213.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	210165		22016607	2023	2	INV	P	468.18	3598	9/2/2022	2717322	6/16/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216508		0	2023	3	INV	P	53.89	0		216508	9/27/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210959		23001465	2023	3	INV	P	141.88	3701	9/9/2022	2758703	9/2/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211350		23001942	2023	3	INV	P	65.24	3814	9/16/2022	2762704	9/8/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	214946		22008872	2023	4	INV	P	78.30	23501675	10/7/2022	2779280	9/28/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214948		23001465	2023	4	INV	P	48.69	23501675	10/7/2022	2779522	9/28/2022
2547	FLINN SCIENTIFIC INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	216390		23002313	2023	4	INV	P	991.86	4085	10/14/2022	2781385	9/30/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	220520		23002543	2023	5	INV	P	875.92	4634	11/11/2022	2796724	10/26/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	225298		23002543	2023	6	INV	P	41.01	5299	12/16/2022	2808486	11/18/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	222515		23005462	2023	6	INV	P	585.48	4965	12/2/2022	2801830	11/3/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	223989		23005462	2023	6	INV	P	168.60	5135	12/9/2022	2805920	11/14/2022
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	225716		23006898	2023	6	INV	P	47.68	5437	1/5/2023	2816245	12/13/2022
9999	FLORIDA GULF COAST U	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216855		0	2023	3	INV	P	150.00	0		216855	9/27/2022
9999	FLORIDA LEAGUE OF IB	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	218798		0	2023	3	INV	P	1,125.00	0		218798	9/27/2022
11591	FLYLEAF PUBLISHING,	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209704		23000994	2023	2	INV	P	4,477.39	23500517	8/26/2022	26236	8/17/2022
4065	FOLLETT LIBRARY RESO	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	211715		23000999	2023	3	INV	P	301.81	3815	9/16/2022	1483066	8/10/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206481		22015021	2023	1	INV	P	401.76	3102	7/29/2022	507890F	7/20/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206482		22016298	2023	1	INV	P	587.18	3102	7/29/2022	517538F	7/20/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.5660.1310.0205.123.0000	SUPPLIES	212819		0	2023	2	INV	P	1,491.84	0		212819	8/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1950.1310.3056.127.0000	SUPPLIES	211308		0	2023	2	INV	P	40.28	0		211308	8/27/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207319		22014991	2023	2	INV	P	339.09	23500151	8/5/2022	507897F	7/21/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5850.1750.4069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207309		22015491	2023	2	INV	P	532.90	23500151	8/5/2022	508601F	7/20/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209854		22015523	2023	2	INV	P	177.72	3599	9/2/2022	503756F	8/22/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5850.1750.4069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207312		22015524	2023	2	INV	P	550.16	23500151	8/5/2022	508596F	7/20/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209095		22015527	2023	2	INV	P	475.24	3394	8/19/2022	503366F	8/10/2022
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.1020.1750.1050.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207316		22015782	2023	2	INV	P	390.39	23500151	8/5/2022	503771F	7/20/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207721		22017198	2023	2	INV	P	292.82	23500292	8/12/2022	517088F	7/26/2022
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.2120.1750.3057.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213041		22012223	2023	3	INV	P	325.93	3951	9/23/2022	455872F	4/4/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211777		22014886	2023	3	INV	P	6,299.30	3816	9/16/2022	502497F	8/11/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211725		22015531	2023	3	INV	P	796.64	3816	9/16/2022	503359F	8/5/2022
514	FOLLETT SCHOOL SOLUT	402.2100.564200.30124.6340.1750.0705.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210771		22015687	2023	3	INV	P	874.02	3702	9/9/2022	503764	8/24/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	211721		22016134	2023	3	INV	P	798.83	3816	9/16/2022	505456F	6/3/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	211717		22016662	2023	3	INV	P	182.62	3816	9/16/2022	516400F	8/5/2022

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514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211795		22017196	2023	3	INV	P	1,208.96	3816	9/16/2022	518260F	8/17/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.5800.1750.0276.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211772		22017197	2023	3	INV	P	3,022.77	3816	9/16/2022	517531F	8/15/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.3440.1310.0272.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	213220		23002983	2023	3	INV	P	5,488.70	3951	9/23/2022	362607	8/30/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213666		23003444	2023	3	INV	P	325.16	23501359	9/30/2022	503368F	8/9/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213667		23003445	2023	3	INV	P	529.09	23501359	9/30/2022	503747F	8/5/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213668		23003446	2023	3	INV	P	466.43	23501359	9/30/2022	503743F	8/9/2022
514	FOLLETT SCHOOL SOLUT	402.2220.564200.40024.3440.1750.0272.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213670		23003447	2023	3	INV	P	450.34	23501359	9/30/2022	503357F	8/11/2022
4066	FOLLETT SCHOOL SOLUT	100.1000.561500.00011.5690.1081.0291.125.0000	EXPENDABLE EQUIPMENT	218247		23004358	2023	4	INV	P	301.79	4355	10/28/2022	1490515	10/13/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	221205		23003572	2023	5	INV	P	8.99	4786	11/17/2022	558307	10/12/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	221268		23003572	2023	5	INV	P	60.83	4786	11/17/2022	558307F	10/26/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	221203		23003611	2023	5	INV	P	143.97	4786	11/17/2022	558366F	10/17/2022
4066	FOLLETT SCHOOL SOLUT	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	220948		23004798	2023	5	INV	P	90,585.60	4787	11/17/2022	1492013	10/24/2022
4066	FOLLETT SCHOOL SOLUT	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	221261		23005061	2023	5	INV	P	135,120.16	4787	11/17/2022	1492407	10/28/2022
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.3400.1310.3065.123.0000	SUPPLIES	224182		0	2023	6	INV	P	703.97	0		224182	10/27/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	225688		22005832	2023	6	INV	P	675.26	5300	12/16/2022	396173F	1/10/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	225690		22006079	2023	6	INV	P	952.76	5300	12/16/2022	393476F	1/6/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	225686		22006110	2023	6	INV	P	872.01	5300	12/16/2022	393491F	1/6/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	225687		22006132	2023	6	INV	P	838.80	5300	12/16/2022	396163F	1/10/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	225683		22006450	2023	6	INV	P	921.43	5300	12/16/2022	405407F	1/26/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225327		23003317	2023	6	INV	P	846.72	5300	12/16/2022	554625F	11/8/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225577		23003567	2023	6	INV	P	215.40	5300	12/16/2022	558325F	11/14/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225544		23003569	2023	6	INV	P	215.40	5300	12/16/2022	558282F	11/15/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	223984		23003571	2023	6	INV	P	332.30	5136	12/9/2022	559905F	11/18/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225554		23003606	2023	6	INV	P	311.58	5301	12/16/2022	558337F	11/14/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225087		23003607	2023	6	INV	P	474.33	5300	12/16/2022	558346F	11/16/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225528		23003608	2023	6	INV	P	388.44	5301	12/16/2022	558353F	11/15/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225083		23003609	2023	6	INV	P	348.98	5300	12/16/2022	558371F	11/14/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	223987		23003610	2023	6	INV	P	59.98	5137	12/9/2022	558356F	11/15/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.1330.1310.4051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	225330		23004486	2023	6	INV	P	391.44	5300	12/16/2022	568765F	11/28/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225334		23004609	2023	6	INV	P	482.95	5300	12/16/2022	568761F	12/2/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225337		23004610	2023	6	INV	P	238.10	5300	12/16/2022	568757F	12/5/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225077		23004611	2023	6	INV	P	559.92	5300	12/16/2022	568749F	11/30/2022
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225074		23004614	2023	6	INV	P	62.53	5300	12/16/2022	568742F	11/30/2022
514	FOLLETT SCHOOL SOLUT	402.2213.564200.40024.3620.1750.0293.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	225329		23006665	2023	6	INV	P	1,118.25	5300	12/16/2022	579234F	11/29/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	224014		23007115	2023	6	INV	P	197.98	5136	12/9/2022	426839F	3/22/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	225250		23007118	2023	6	INV	P	406.01	5300	12/16/2022	426863F	3/23/2022
514	FOLLETT SCHOOL SOLUT	100.1000.564200.00011.5220.1041.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	224020		23007131	2023	6	INV	P	286.46	5136	12/9/2022	442584F	4/11/2022
9999	FORTILINE - LAWRENCE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215916		0	2023	2	INV	P	60.00	0		215916	8/27/2022
9999	FOUR POINTS BY SHERA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221027		0	2023	4	INV	P	111.23	0		221027	10/27/2022
9999	FOUR POINTS BY SHERA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224207		0	2023	6	INV	P	111.23	0		224207	10/27/2022
2447	FOUR SEASONS SPORTS	589.1000.530000.69321.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	205668		22016558	2023	1	INV	P	1,920.00	2969	7/22/2022	133-0041	7/14/2022
2447	FOUR SEASONS SPORTS	589.1000.530000.69321.1330.9990.4051.090.0000	PURCHASED PROF/TECH SERVICES	209089		22016557	2023	2	INV	P	2,880.00	23500422	8/19/2022	133-0040	6/30/2022
2447	FOUR SEASONS SPORTS	589.1000.530000.50121.2700.9990.2062.090.0000	PURCHASED PROF/TECH SERVICES	224782		23003392	2023	6	INV	P	4,725.00	23503548	12/16/2022	270-0004	12/9/2022
2447	FOUR SEASONS SPORTS	589.1000.530000.50121.2700.9990.2062.090.0000	PURCHASED PROF/TECH SERVICES	225768		23006238	2023	6	INV	P	1,350.00	5438	1/5/2023	270-0005	12/16/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213443		0	2023	3	INV	P	49.63	23501169	9/23/2022	213443	9/22/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217928		0	2023	4	INV	P	50.00	23502179	10/21/2022	217928	10/20/2022

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10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224578		0	2023	6	INV	P	107.50	23503337	12/9/2022	224578	12/8/2022
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224634		0	2023	6	INV	P	40.00	23503337	12/9/2022	224634	12/8/2022
9999	Frank Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211493		0	2023	3	INV	P	20.35	23500858	9/16/2022	SRR-9000540	9/13/2022
1015	FRANK ZAYAS PHOTOGRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207716		23000038	2023	2	INV	P	200.00	23500293	8/12/2022	20220617-02	7/12/2022
1015	FRANK ZAYAS PHOTOGRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208139		23000038	2023	2	INV	P	700.00	23500294	8/12/2022	20220809	8/9/2022
11715	FRANKIE ORTEGA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	208338		0	2023	1	INV	P	1,166.90	23500295	8/12/2022	208338	8/11/2022
2787	FRANKLIN PRODUCTIONS	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	224459		23007279	2023	6	INV	P	214.50	23503338	12/9/2022	23007279	11/30/2022
9999	Fredrick Stroman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219928		0	2023	5	INV	P	16.70	23502806	11/17/2022	SRR-8210124	11/3/2022
226	FREEDOM SCIENTIFIC	420.1000.561500.19521.7950.4165.1625.035.2022	EXPENDABLE EQUIPMENT	213989		23000057	2023	3	INV	P	3,790.00	23501508	9/30/2022	STDINV553774	9/12/2022
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210011		23001099	2023	2	INV	P	1,647.62	3600	9/2/2022	1624297	8/15/2022
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210098		23001099	2023	2	INV	P	28.59	3600	9/2/2022	1625327	8/22/2022
978	FREESTYLE PHOTOGRAPH	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218252		23002948	2023	4	INV	P	1,009.37	4356	10/28/2022	1630846	9/23/2022
11937	FRIDA FLORES CHAVEZ	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	224009		23005850	2023	6	INV	P	912.00	23503339	12/9/2022	(11-28-22)	12/5/2022
11937	FRIDA FLORES CHAVEZ	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225047		23005850	2023	6	INV	P	197.00	23503549	12/16/2022	(12-05-2022)	12/12/2022
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	210585		23000809	2023	2	INV	P	13,805.90	3601	9/2/2022	0234468-IN	8/2/2022
5004	FROG STREET PRESS	560.2210.553200.17821.7640.1540.8010.035.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221423		23004654	2023	5	INV	P	999.00	4788	11/17/2022	0236705-IN	10/12/2022
5004	FROG STREET PRESS	100.1000.530000.14511.0200.9990.6014.035.0000	PURCHASED PROF/TECH SERVICES	223759		23006572	2023	6	INV	P	4,947.25	5138	12/9/2022	0238254-IN	11/28/2022
2755	FRONTLINE TECHNOLOGI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206508		23000795	2023	1	INV	P	228,795.86	3103	7/29/2022	INVUSA152103	7/1/2022
2755	FRONTLINE TECHNOLOGI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206510		23000795	2023	1	INV	P	300,000.00	3103	7/29/2022	INVUSA1529977	7/1/2022
2755	FRONTLINE TECHNOLOGI	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208848		23001104	2023	2	INV	P	3,750.00	3395	8/19/2022	INVUS168627	7/29/2022
2755	FRONTLINE TECHNOLOGI	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208847		23001104	2023	2	INV	P	200.00	3395	8/19/2022	INVUS169420	8/2/2022
9999	FUJITSU COMPUTER PRO	402.2230.561100.00024.7590.1750.8010.030.2023	SUPPLIES - TECHNOLOGY RELATED	220225		0	2023	3	INV	P	243.00	0		220225	9/27/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218239		22015286	2023	4	INV	P	3,543.31	23502387	10/28/2022	1134	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218240		22015291	2023	4	INV	P	2,053.50	23502387	10/28/2022	1133	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218237		22015292	2023	4	INV	P	2,027.79	23502387	10/28/2022	1138	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218463		22015327	2023	4	INV	P	1,950.83	23502387	10/28/2022	1136	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218238		22015339	2023	4	INV	P	1,915.68	23502387	10/28/2022	1132	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218236		22015340	2023	4	INV	P	2,422.76	23502387	10/28/2022	1137	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219472		22016062	2023	5	INV	P	1,998.00	23502544	11/4/2022	1142	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219470		22016065	2023	5	INV	P	1,998.00	23502544	11/4/2022	1141	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220539		22016069	2023	5	INV	P	2,051.28	23502698	11/11/2022	1151	11/5/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219473		22016073	2023	5	INV	P	2,146.00	23502544	11/4/2022	1146	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219468		22016074	2023	5	INV	P	2,132.31	23502544	11/4/2022	1140	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219469		22016078	2023	5	INV	P	1,979.50	23502544	11/4/2022	1139	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219467		22016079	2023	5	INV	P	1,979.50	23502544	11/4/2022	1145	10/19/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223284		22015337	2023	6	INV	P	2,179.49	23503154	12/2/2022	1165	11/25/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223289		22016070	2023	6	INV	P	2,000.22	23503154	12/2/2022	1168	11/25/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223291		22016071	2023	6	INV	P	2,294.00	23503154	12/2/2022	1169	11/25/2022
94	FULLER SPORT FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223297		22016077	2023	6	INV	P	2,127.50	23503154	12/2/2022	1171	11/25/2022
94	FULLER SPORT FLOORS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	224312		23007251	2023	6	INV	P	9,150.00	5139	12/9/2022	1152	11/5/2022
413	FUN AND FUNCTION	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	214114		23001600	2023	3	INV	P	1,654.18	23501360	9/30/2022	601776	9/6/2022
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212292		0	2023	1	INV	P	257.00	0		212292	7/27/2022
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212307		0	2023	1	INV	P	338.91	0		212307	7/27/2022
9999	FUSECO GEORGIA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209062		0	2023	1	INV	P	179.55	0		209062	7/27/2022
9999	FUSECO GEORGIA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213910		0	2023	2	INV	P	199.00	0		213910	8/27/2022
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214601		0	2023	2	INV	P	952.85	0		214601	8/27/2022

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9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215859		0	2023	2	INV	P	514.80	0		215859	8/27/2022
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218667		0	2023	3	INV	P	120.00	0		218667	9/27/2022
9999	FUSECO GEORGIA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218625		0	2023	3	INV	P	131.65	0		218625	9/27/2022
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218750		0	2023	3	INV	P	225.62	0		218750	9/27/2022
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218772		0	2023	3	INV	P	302.69	0		218772	9/27/2022
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	217556		23004306	2023	4	INV	P	125.00	23502180	10/21/2022	18566	10/3/2022
11228	GA ATHELETIC DIRECTO	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	216381		23004210	2023	4	INV	P	145.00	23501896	10/14/2022	32422145	9/25/2022
9999	GA BKGRD CHECK	100.2700.533200.00011.7100.1320.8012.040.0000	DRUG&ALCOHOL TEST-FINGERPRINT	217590		0	2023	3	INV	P	51.50	0		217590	9/27/2022
9999	GA CENTER CONTINUING	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213863		0	2023	2	INV	P	1,699.00	0		213863	8/27/2022
9999	GA CENTER CONTINUING	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	222103		0	2023	6	INV	P	450.00	0		222103	9/27/2022
9999	GA MASONRY 335 TYRON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214542		0	2023	2	INV	P	429.20	0		214542	8/27/2022
4084	GA SCHOOL SUPPLY	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	209597		22008431	2023	2	INV	P	390.00	23500518	8/26/2022	20139946	1/25/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207187		22013622	2023	2	INV	P	17,919.10	23500152	8/5/2022	54871	7/27/2022
2617	GA TRUCK AND TRAILER	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225848		23007813	2023	6	INV	P	4,638.12	5440	1/5/2023	57581	11/28/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208995		0	2023	1	INV	P	75.00	0		208995	7/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208996		0	2023	1	INV	P	75.00	0		208996	7/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208997		0	2023	1	INV	P	75.00	0		208997	7/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208998		0	2023	1	INV	P	75.00	0		208998	7/27/2022
9999	GA4LE.ORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	208999		0	2023	1	INV	P	75.00	0		208999	7/27/2022
9999	GABBY PRODUCTS	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	212799		0	2023	2	INV	P	68.97	0		212799	8/27/2022
4087	GAE	100.1000.564000.63211.7480.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	223240		23006924	2023	6	INV	P	40.50	23503155	12/2/2022	DEK110222	11/2/2022
4088	GAEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	207712		23000980	2023	2	INV	P	295.00	23500296	8/12/2022	115341	5/4/2022
4088	GAEL	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	211705		23002850	2023	3	INV	P	250.00	23500992	9/16/2022	114355	4/6/2022
4088	GAEL	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	219379		23004522	2023	5	INV	P	625.00	23502545	11/4/2022	118863	9/1/2022
4089	GAETC	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	212624		23002602	2023	3	INV	P	240.00	3952	9/23/2022	712545	9/15/2022
4089	GAETC	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	212625		23002602	2023	3	INV	P	240.00	3952	9/23/2022	712551	9/15/2022
9999	Gail Gowitt-Parker	589.0000.419950.74921.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209240		0	2023	3	INV	P	165.00	23501029	9/16/2022	Laurel RidgeATP23-1	8/18/2022
1176	GAIL P MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213445		0	2023	3	INV	P	78.75	23501170	9/23/2022	213445	9/22/2022
1176	GAIL P MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	220722		0	2023	5	INV	P	78.13	23502699	11/11/2022	220722	11/10/2022
1176	GAIL P MITCHELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223549		0	2023	6	INV	P	80.00	23503156	12/2/2022	223549	12/1/2022
7582	GALCO INDUSTRIAL SAF	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220587		23004808	2023	5	INV	P	7,125.00	23502700	11/11/2022	1597	10/25/2022
200	GALLOPADE INTERNATIO	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	216570		22011481	2023	4	INV	P	3,326.58	23501978	10/14/2022	203441	3/22/2022
200	GALLOPADE INTERNATIO	402.1000.553200.40024.5660.1750.0205.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220501		23005729	2023	5	INV	P	12,410.04	23502701	11/11/2022	208252	10/27/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	210530		22015053	2023	2	INV	P	3,840.00	3602	9/2/2022	BC1696846	8/29/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	213320		22010269	2023	3	INV	P	2,278.00	3953	9/23/2022	BC1680920	8/8/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	212611		22013392	2023	3	INV	P	1,222.00	3953	9/23/2022	BC1710968	9/17/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	213672		22014130	2023	3	INV	P	11,400.00	23501361	9/30/2022	BC1675000	7/29/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	212643		23002917	2023	3	INV	P	385.00	3953	9/23/2022	BC1706616	9/13/2022
398	GANDER PUBLISHING, I	402.2213.561000.40024.4650.1750.3069.030.2022	SUPPLIES	207939		23000765	2023	2	INV	P	8,207.24	23500297	8/12/2022	0232790-IN	7/20/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208370		0	2023	2	INV	P	30.00	23500298	8/12/2022	208370	8/11/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212100		0	2023	3	INV	P	97.50	23500993	9/16/2022	212100	9/15/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216966		0	2023	4	INV	P	114.38	23501897	10/14/2022	216966	10/13/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221664		0	2023	5	INV	P	145.63	23502980	11/17/2022	221664	11/16/2022
6474	GARA MARTINEZ	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225654		0	2023	6	INV	P	86.25	23503550	12/16/2022	225654	12/15/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207080		23000704	2023	1	INV	P	14,587.40	23500238	8/8/2022	20529302	5/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207703		23000704	2023	2	INV	P	5,118.09	3191	8/12/2022	20533873	6/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213318		23000704	2023	3	INV	P	2,977.90	3954	9/23/2022	20535300	7/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214139		23000704	2023	3	INV	P	10,087.27	23501362	9/30/2022	20540770	8/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220502		23000704	2023	5	INV	P	9,257.12	4635	11/11/2022	20542295	10/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224453		23000704	2023	6	INV	P	9,616.77	5140	12/9/2022	20546856	10/31/2022
8089	GARDA	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224454		23000704	2023	6	INV	P	10,303.64	5140	12/9/2022	20549013	11/30/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209874		0	2023	2	INV	P	210.00	23500585	9/2/2022	81922Hallford5749	8/26/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211320		0	2023	3	INV	P	210.00	23500794	9/16/2022	82522Hallford5749	9/12/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213001		0	2023	3	INV	P	525.00	23501088	9/23/2022	90122Hallford5749	9/21/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212950		0	2023	3	INV	P	210.00	23501088	9/23/2022	90922HALLFORD5749	9/21/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213154		0	2023	3	INV	P	227.50	23501088	9/23/2022	91622HALLFORD5749	9/21/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215099		0	2023	4	INV	P	210.00	23501541	10/7/2022	92322HALLFORD5749	10/4/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216201		0	2023	4	INV	P	227.50	23501979	10/14/2022	92922HALLFORD5749	10/11/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217263		0	2023	4	INV	P	455.00	23502057	10/21/2022	100622HALLFORD5749	10/18/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218187		0	2023	4	INV	P	490.00	23502318	10/28/2022	101222HALLFORD5749	10/24/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219079		0	2023	4	INV	P	630.00	23502482	11/4/2022	102022HALLFORD5749	10/30/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220143		0	2023	5	INV	P	455.00	23502614	11/11/2022	102722HALLFORD5749	11/8/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221865		0	2023	5	INV	P	490.00	23502901	11/17/2022	110322HALLFORD5749	11/17/2022
5846	GARY B DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223331		0	2023	6	INV	P	192.50	23503064	12/2/2022	111122HALLFORD5749	11/30/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209226		0	2023	2	INV	P	99.00	23500586	9/2/2022	72922LKSD6044	8/18/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209811		0	2023	2	INV	P	52.50	23500586	9/2/2022	81922Hallford6044	8/25/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212949		0	2023	3	INV	P	60.00	23501089	9/23/2022	90922HALLFORD6044	9/21/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213152		0	2023	3	INV	P	60.00	23501089	9/23/2022	91622HALLFORD6044	9/21/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215093		0	2023	4	INV	P	82.50	23501542	10/7/2022	92322AVONDALE6044	10/4/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216167		0	2023	4	INV	P	60.00	23501980	10/14/2022	92922HALLFORD6044	10/10/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217262		0	2023	4	INV	P	112.50	23502058	10/21/2022	100622HALLFORD6044	10/18/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218182		0	2023	4	INV	P	60.00	23502319	10/28/2022	101422HALLFORD6044	10/24/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219086		0	2023	4	INV	P	120.00	23502483	11/4/2022	102022HALLFORD6044	10/30/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220140		0	2023	5	INV	P	112.50	23502615	11/11/2022	102722HALLFORD6044	11/8/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221871		0	2023	5	INV	P	67.50	23502902	11/17/2022	110422HALLFORD6044	11/17/2022
5847	GARY L ANDERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223332		0	2023	6	INV	P	60.00	23503065	12/2/2022	111122HALLFORD6044	11/30/2022
9999	Gary Simons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219938		0	2023	5	INV	P	15.95	23502807	11/17/2022	SRR-8264629	11/3/2022
9999	GASFA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216486		0	2023	3	INV	P	100.00	0		216486	9/27/2022
2911	GATFACS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223720		23006913	2023	6	INV	P	3,230.00	23503340	12/9/2022	002258	11/4/2022
9999	Gayle Ward	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211614		0	2023	3	INV	P	72.45	23500859	9/16/2022	SRR-9239123	9/13/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215291		0	2023	2	INV	P	206.30	0		215291	8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215292		0	2023	2	INV	P	206.30	0		215292	8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215296		0	2023	2	INV	P	738.13	0		215296	8/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215297		0	2023	2	INV	P	738.13	0		215297	8/27/2022
9999	GAYLORD OPRY RESORT	530.2210.558000.05721.7340.2712.8010.035.2023	TRAVEL - EMPLOYEES	219653		0	2023	3	INV	P	252.40	0		219653	9/27/2022
9999	GAYLORD OPRY RESORT	100.2500.558000.00011.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	222336		0	2023	6	INV	P	626.39	0		222336	10/27/2022
9999	Gaynell Sam-Taylor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219944		0	2023	5	INV	P	12.00	23502808	11/17/2022	SRR-9208587	11/3/2022
9999	GCSMONLINE.ORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218801		0	2023	3	INV	P	25.00	0		218801	9/27/2022
9999	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218805		0	2023	3	INV	P	150.00	0		218805	9/27/2022
9999	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218806		0	2023	3	INV	P	150.00	0		218806	9/27/2022
9999	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218809		0	2023	3	INV	P	200.00	0		218809	9/27/2022
9999	GCTM	402.2213.581000.40024.4150.1750.0575.030.2023	DUES AND FEES	224186		0	2023	6	INV	P	263.25	0		224186	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9121	GENERATION GENIUS, I	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210758		23002402	2023	3	INV	P	525.00	3703	9/9/2022	152347	9/6/2022
9121	GENERATION GENIUS, I	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210758		23002402	2023	3	INV	P	525.00	3703	9/9/2022	152347	9/6/2022
9121	GENERATION GENIUS, I	402.1000.553200.40024.5920.1750.0605.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217318		23003965	2023	4	INV	P	1,295.00	4223	10/21/2022	GG120106-R1	10/14/2022
9121	GENERATION GENIUS, I	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218470		23005373	2023	4	INV	P	1,795.00	4357	10/28/2022	GG158678	10/26/2022
9121	GENERATION GENIUS, I	402.1000.553200.40024.2590.1750.0475.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225208		23005619	2023	6	INV	P	1,795.00	5302	12/16/2022	GG150584	9/23/2022
8673	GEORGE O HILL II	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	224607		0	2023	6	INV	P	225.00	23503341	12/9/2022	224607	12/8/2022
2828	GEORGIA ACCREDITING	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	215350		23004204	2023	4	INV	P	1,150.00	23501676	10/7/2022	PU22.026	8/25/2022
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	209021		0	2023	1	INV	P	425.00	0		209021	7/27/2022
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214656		0	2023	2	INV	P	100.00	0		214656	8/27/2022
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214666		0	2023	2	INV	P	95.00	0		214666	8/27/2022
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	219645		0	2023	3	INV	P	450.00	0		219645	9/27/2022
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	219646		0	2023	3	INV	P	450.00	0		219646	9/27/2022
9999	GEORGIA ASSOCIATION	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	218793		0	2023	3	INV	P	500.00	0		218793	9/27/2022
9999	GEORGIA ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218797		0	2023	3	INV	P	345.00	0		218797	9/27/2022
9999	GEORGIA ASSOCIATION	530.2210.581000.05721.7340.2712.8010.035.2023	DUES AND FEES	219651		0	2023	3	INV	P	625.00	0		219651	9/27/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	206132		23000321	2023	1	INV	P	18,085.75	3104	7/29/2022	181-299574	7/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	209993		23001412	2023	2	INV	P	25,041.00	23500667	9/2/2022	212-300144	8/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	211768		23002992	2023	3	INV	P	30,719.00	23500994	9/16/2022	243-300755	9/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	213782		23003158	2023	3	INV	P	39.25	23501363	9/30/2022	243-300758-DRR	9/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	217327		23004445	2023	4	INV	P	22,815.75	23502181	10/21/2022	273-301336	10/1/2022
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	220536		23006048	2023	5	INV	P	23,644.00	23502702	11/11/2022	304-301927	11/1/2022
1003	GEORGIA CORRECTIONAL	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206985		23000435	2023	2	INV	P	608.00	23500153	8/5/2022	215662	7/27/2022
1003	GEORGIA CORRECTIONAL	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218158		23000783	2023	4	INV	P	61,183.00	23502388	10/28/2022	217794	9/28/2022
1003	GEORGIA CORRECTIONAL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	219273		23003898	2023	5	INV	P	3,160.00	23502546	11/4/2022	218531	10/19/2022
3126	GEORGIA COUNCIL OF T	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	209156		23001556	2023	2	INV	P	20.00	23500423	8/19/2022	22642	8/3/2022
3126	GEORGIA COUNCIL OF T	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	215026		23003637	2023	4	INV	P	20.00	23501677	10/7/2022	23018	8/30/2022
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	219090		23004796	2023	4	INV	P	400.00	23502547	11/4/2022	CTIMEMBAFFIL2022	10/27/2022
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	219738		23005696	2023	5	INV	P	720.00	23502547	11/4/2022	231FLC22	11/2/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211709		23002799	2023	3	INV	P	1,475.00	23500995	9/16/2022	625	8/29/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	214158		23002799	2023	3	INV	P	225.00	23501364	9/30/2022	FRALLY2022	9/28/2022
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215019		23002799	2023	4	INV	P	3,673.00	23501678	10/7/2022	652	9/30/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.13421.9999.1938.8010.115.0000	OTHER GRANTS FROM GEORGIA DOE	211666		0	2023	3	INV	P	68,016.42	23500997	9/16/2022	GDOE1938	9/13/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.71821.9999.7050.8010.060.0000	OTHER GRANTS FROM GEORGIA DOE	211671		0	2023	3	INV	P	87,534.55	23500999	9/16/2022	GDOE7050	9/13/2022
4109	GEORGIA DEPARTMENT O	580.0000.438000.14321.9999.1565.8010.090.2022	OTHER GRANTS FROM GEORGIA DOE	211668		0	2023	3	INV	P	9,247.08	23500998	9/16/2022	GDOE1565	9/13/2022
4109	GEORGIA DEPARTMENT O	100.0000.438000.42121.7940.3550.8010.035.2022	OTHER GRANTS FROM GEORGIA DOE	211804		0	2023	3	INV	P	3,574.08	23500996	9/16/2022	GDOE3550	9/14/2022
8739	GEORGIA DEPT OF UNCL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	217723		0	2023	4	INV	P	61,025.55	23502182	10/21/2022	2022 UNCLAIMED PROP	10/20/2022
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	214934		23004202	2023	4	INV	P	6.11	23501679	10/7/2022	699772	9/27/2022
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	214933		23004202	2023	4	INV	P	10.65	23501679	10/7/2022	700285	9/27/2022
2708	GEORGIA EDUCATION CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	223760		23007329	2023	6	INV	P	12,500.00	23503342	12/9/2022	23-001	6/6/2022
2575	GEORGIA EDUCATIONAL	402.2213.581000.40024.1640.1750.1105.030.2022	DUES AND FEES	205264		23000011	2023	1	INV	P	11,640.00	2970	7/22/2022	22760	7/18/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211749		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37486	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211447		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37487	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211743		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37489	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211741		23002321	2023	3	INV	P	120.00	23501000	9/16/2022	37491	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211747		23002321	2023	3	INV	P	80.00	23501000	9/16/2022	37492	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211742		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37493	9/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211744		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37494	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211745		23002321	2023	3	INV	P	65.00	23501000	9/16/2022	37495	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211746		23002321	2023	3	INV	P	140.00	23501000	9/16/2022	37498	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211748		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37499	9/1/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211750		23002321	2023	3	INV	P	140.00	23501000	9/16/2022	37405	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211751		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37501	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211752		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37505	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211753		23002321	2023	3	INV	P	210.00	23501000	9/16/2022	37507	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211754		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37508	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211755		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37515	9/2/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211757		23002321	2023	3	INV	P	50.00	23501000	9/16/2022	37523	9/5/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211756		23002321	2023	3	INV	P	40.00	23501000	9/16/2022	37538	9/6/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211758		23002321	2023	3	INV	P	80.00	23501000	9/16/2022	37541	9/6/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211759		23002321	2023	3	INV	P	160.00	23501000	9/16/2022	37522	9/7/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	219017		23002321	2023	4	INV	P	1,755.00	23502548	11/4/2022	FBLAFLC2022	10/26/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220306		23002322	2023	5	INV	P	228.00	23502703	11/11/2022	13206-09272022	9/27/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220307		23002322	2023	5	INV	P	204.00	23502703	11/11/2022	167042 09302022	9/30/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220304		23002322	2023	5	INV	P	300.00	23502703	11/11/2022	167042-09302022	9/30/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220303		23002322	2023	5	INV	P	168.00	23502703	11/11/2022	1846-10042022	10/4/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220305		23002322	2023	5	INV	P	312.00	23502703	11/11/2022	8564-10242022	10/24/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220492		23002322	2023	5	INV	P	564.00	23502703	11/11/2022	17246-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220497		23002322	2023	5	INV	P	552.00	23502703	11/11/2022	2383-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220493		23002322	2023	5	INV	P	1,008.00	23502703	11/11/2022	4261-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220495		23002322	2023	5	INV	P	456.00	23502703	11/11/2022	4845-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220496		23002322	2023	5	INV	P	420.00	23502703	11/11/2022	4935-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220494		23002322	2023	5	INV	P	48.00	23502703	11/11/2022	719-11032022	11/3/2022
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220498		23002322	2023	5	INV	P	456.00	23502703	11/11/2022	1158-11062022	11/6/2022
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218242		23002029	2023	4	INV	P	1,135.00	23502389	10/28/2022	DEKALB00001	10/24/2022
963	GEORGIA FOOTBALL OFF	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	222932		23006893	2023	5	INV	P	1,550.00	23503066	12/2/2022	2022-24	11/9/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	206466		23000367	2023	1	INV	P	1,771.94	235000094	7/29/2022	2023-1	4/14/2022
989	GEORGIA HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	208623		23000550	2023	2	INV	P	210.46	23500381	8/19/2022	2023-4	7/20/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210711		23002444	2023	3	INV	P	174.50	23500705	9/9/2022	2023-14	8/31/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	221754		23006368	2023	5	INV	P	65.28	23502903	11/17/2022	2023-15	11/7/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	224388		23007268	2023	6	INV	P	2,557.28	23503255	12/9/2022	2023-23	11/21/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	224389		23007269	2023	6	INV	P	2,199.20	23503255	12/9/2022	2023-24	11/22/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	224393		23007270	2023	6	INV	P	2,611.04	23503255	12/9/2022	2023-25	11/23/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	224394		23007271	2023	6	INV	P	10.40	23503255	12/9/2022	2023-26	11/23/2022
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	224396		23007272	2023	6	INV	P	137.28	23503255	12/9/2022	2023-27	11/23/2022
989	GEORGIA HIGH SCHOOL	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	225691		23007859	2023	6	INV	P	600.00	23503625	1/5/2023	2023-35	12/8/2022
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217403		23002030	2023	4	INV	P	750.00	4224	10/21/2022	99528700	10/9/2022
141	GEORGIA MUSIC EDUCAT	100.1000.581000.10811.1020.1031.1050.127.0000	DUES AND FEES	216585		23004278	2023	4	INV	P	300.00	23501898	10/14/2022	000767	9/29/2022
9999	GEORGIA ORGANIZATION	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	222235		0	2023	6	INV	P	160.00	0		222235	10/27/2022
9999	GEORGIA ORGANIZATION	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	222236		0	2023	6	INV	P	60.00	0		222236	10/27/2022
9999	GEORGIA ORGANIZATION	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	222237		0	2023	6	INV	P	160.00	0		222237	10/27/2022
9999	GEORGIA ORGANIZATION	100.2100.581000.00011.7340.2021.8010.035.0000	DUES AND FEES	222238		0	2023	6	INV	P	160.00	0		222238	10/27/2022
8526	GEORGIA PARTNERSHIP	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	210148		23002254	2023	2	INV	P	3,250.00	23500668	9/2/2022	001	7/25/2022

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2599	GEORGIA PIEDMONT TEC	100.2210.544100.00011.7040.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	212616		23001009	2023	3	INV	P	1,987.50	23501171	9/23/2022	23DCC010678A	9/14/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206070		23000595	2023	1	INV	P	1,721,588.03	3105	7/29/2022	SB29095-46007 072622	7/6/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207260		23000595	2023	2	INV	P	1,076.34	23500154	8/5/2022	31117-80041 072922	7/29/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207689		23000595	2023	2	INV	P	1,704,022.51	23500299	8/12/2022	SB29095-46007 080422	8/4/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207151		23000805	2023	2	INV	P	239.03	23500154	8/5/2022	79057-78053 071322	7/13/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	209594		23000805	2023	2	INV	P	230.13	23500520	8/26/2022	79057-78053 081122	8/11/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	211434		23000595	2023	3	INV	P	1,883,761.42	23501001	9/16/2022	SB2909546007 090222	9/2/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	213227		23000805	2023	3	INV	P	202.36	3955	9/23/2022	79057-78053 091222	9/12/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	216380		23000595	2023	4	INV	P	1,722,883.57	23501899	10/14/2022	SB29095-46007 100522	10/5/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218234		23000805	2023	4	INV	P	222.16	23502390	10/28/2022	79057-78053 101222	10/12/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	220547		23000595	2023	5	INV	P	1,278,571.99	23502704	11/11/2022	SB29095-46007 110322	11/3/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	221764		23000805	2023	5	INV	P	206.64	23502981	11/17/2022	79057-78053 110922	11/9/2022
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	224331		23000595	2023	6	INV	P	1,167,826.75	23503343	12/9/2022	SB29095-46007120522	12/5/2022
4122	GEORGIA POWER COMPAN	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	225827		23000805	2023	6	INV	P	216.80	23503649	1/5/2023	791057-78053121122	12/11/2022
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	211736		23002915	2023	3	INV	P	750.00	23501002	9/16/2022	INV18909	5/16/2022
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	211738		23002915	2023	3	INV	P	1,000.00	23501002	9/16/2022	INV18911	5/16/2022
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213226		23003191	2023	3	INV	P	2,750.00	23501174	9/23/2022	INV19702	6/1/2022
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213225		23003191	2023	3	INV	P	24,400.00	23501173	9/23/2022	INV19931	6/1/2022
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	213224		23003191	2023	3	INV	P	25,025.00	23501172	9/23/2022	SO1626	7/25/2022
38	GEORGIA SCHOOL BOARD	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	218471		23005438	2023	4	INV	P	7,000.00	23502391	10/28/2022	INV21395	10/25/2022
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	218469		23005439	2023	4	INV	P	350.00	23502391	10/28/2022	58303	9/29/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207998		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10875	5/20/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207999		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10877	5/20/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	208000		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10929	5/27/2022
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7370.1041.8010.090.0000	DUES AND FEES	207997		23001162	2023	2	INV	P	199.00	23500300	8/12/2022	10932	5/28/2022
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	211063		23001602	2023	3	INV	P	70.00	23500756	9/9/2022	11623	8/5/2022
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	211062		23001602	2023	3	INV	P	199.00	23500756	9/9/2022	11625	8/5/2022
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.122.0000	TRAVEL - EMPLOYEES	214112		23001602	2023	3	INV	P	199.00	23501365	9/30/2022	12444	9/12/2022
9999	GEORGIA SCHOOL NUTRI	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	222106		0	2023	6	INV	P	450.00	0		222106	9/27/2022
9999	GEORGIA SCHOOL NUTRI	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	222107		0	2023	6	INV	P	50.00	0		222107	9/27/2022
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	212618		23002716	2023	3	INV	P	11,915.00	23501175	9/23/2022	23-153	7/1/2022
2513	GEORGIA STATE UNIVER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221421		0	2023	4	INV	P	110.00	0		221421	10/27/2022
2513	GEORGIA STATE UNIVER	100.2210.530000.37811.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	218464		23002423	2023	4	INV	P	7,092.86	23502392	10/28/2022	2023047	10/11/2022
2513	GEORGIA STATE UNIVER	100.2210.530000.37811.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	219745		23002423	2023	5	INV	P	7,092.86	23502549	11/4/2022	2023053	10/31/2022
2513	GEORGIA STATE UNIVER	100.2210.530000.37811.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	222519		23002423	2023	6	INV	P	7,092.86	23503157	12/2/2022	2023056	11/8/2022
2614	GEORGIA TECH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223973		23001977	2023	6	INV	P	7,875.00	23503344	12/9/2022	12522	12/5/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	206294		22005997	2023	1	INV	P	675.57	3106	7/29/2022	924-644100722	7/20/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210284		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100122	1/21/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210285		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100222	2/17/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210288		22005997	2023	2	INV	P	666.67	23500669	9/2/2022	924-644100322	3/18/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210291		22005997	2023	2	INV	P	671.12	23500669	9/2/2022	924-644100422	4/22/2022
4128	GEORGIA TECHNOLOGY A	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	208967		22005997	2023	2	INV	P	671.12	23500424	8/19/2022	924-644100522	5/19/2022
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	213117		23002719	2023	3	INV	P	675.57	23501176	9/23/2022	924-644100622	6/21/2022
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	213119		23002719	2023	3	INV	P	677.80	23501176	9/23/2022	924-644100822	8/19/2022
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	218245		23002719	2023	4	INV	P	677.80	23502393	10/28/2022	924-644101022	10/21/2022
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	211081		23002548	2023	3	INV	P	4,950.00	23500757	9/9/2022	CORE2022D	8/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213595		23002867	2023	3	INV	P	1,125.00	23502277	10/25/2022	TECH2022	9/20/2022
392	GEORGIA TSA	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	219464		23005171	2023	5	INV	P	2,975.00	23502550	11/4/2022	FLC2022	10/27/2022
6992	GEORGIA WOMENS LACRO	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	206464		23000364	2023	1	INV	P	998.40	235000095	7/29/2022	DC-L1	4/26/2022
9999	GG ATLANTA POLICE F	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212482		0	2023	2	INV	P	1,850.00	0		212482	8/27/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	206293		22014281	2023	1	INV	P	57.04	3107	7/29/2022	INV22006513	7/11/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	206292		22014281	2023	1	INV	P	47.05	3107	7/29/2022	INV22006790	7/18/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207166		22014281	2023	2	INV	P	48.02	23500155	8/5/2022	INV22006298	7/5/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207695		23000280	2023	2	INV	P	46.99	23500301	8/12/2022	INV22007297	8/1/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208835		23000280	2023	2	INV	P	47.05	3396	8/19/2022	INV22007536	8/8/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	209604		23000280	2023	2	INV	P	46.65	23500521	8/26/2022	INV22007795	8/15/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210101		23000280	2023	2	INV	P	46.65	23500670	9/2/2022	INV22008047	8/22/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211710		23000280	2023	3	INV	P	47.18	23501003	9/16/2022	INV22007026	7/25/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211076		23000280	2023	3	INV	P	46.86	23500758	9/9/2022	INV22008298	8/29/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211649		23000280	2023	3	INV	P	47.31	23501003	9/16/2022	INV22008540	9/6/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	213591		23000280	2023	3	INV	P	47.05	23501860	10/11/2022	INV22008784	9/12/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	214938		23000280	2023	4	INV	P	46.92	23501680	10/7/2022	INV22009025	9/19/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	218467		23000280	2023	4	INV	P	46.65	23502394	10/28/2022	INV22009276	9/26/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	217326		23000280	2023	4	INV	P	46.72	23502183	10/21/2022	INV22009532	10/3/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	218249		23000280	2023	4	INV	P	46.99	23502394	10/28/2022	INV22009784	10/10/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	218459		23000280	2023	4	INV	P	47.31	23502394	10/28/2022	INV22010031	10/17/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219384		23000280	2023	5	INV	P	47.37	23502551	11/4/2022	INV22010297	10/24/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	222931		23000280	2023	6	INV	P	47.05	23503158	12/2/2022	INV22010541	10/31/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	222916		23000280	2023	6	INV	P	47.77	23503158	12/2/2022	INV22010790	11/7/2022
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	223781		23000280	2023	6	INV	P	48.96	23503345	12/9/2022	INV22011035	11/14/2022
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213773		23003561	2023	3	INV	P	9,000.00	23501254	9/30/2022	00011	9/6/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207901		23001191	2023	2	INV	P	48,950.38	23500350	8/12/2022	DCSDBASEBALLFIELDS#3	4/30/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207898		23001192	2023	2	INV	P	46,431.29	23500350	8/12/2022	DCSDBASEBALLFIELDS#4	6/30/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210874		23002654	2023	3	INV	P	28,223.51	23500725	9/9/2022	DCSDBASEBALLFIELDS#5	7/31/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214824		23003903	2023	4	INV	P	124,936.21	23501591	10/7/2022	DCSDBASEBALLFIELDS#6	7/31/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216555		23003903	2023	4	INV	P	62,888.03	23502023	10/14/2022	DCSDBASEBALLFIELDS#7	10/3/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	220336		23003903	2023	5	INV	P	69,768.67	23502595	11/11/2022	DCSDBASEBALLFIELDS#8	11/4/2022
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225492		23003903	2023	6	INV	P	134,712.38	23503443	12/15/2022	202211-J381	12/1/2022
9999	GIMKIT	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221050		0	2023	4	INV	P	650.00	0		221050	10/27/2022
11548	GLE LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219748		23004518	2023	5	INV	P	1,609.75	4483	11/4/2022	1669	10/28/2022
9999	Glen Andrew Satell	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	217342		0	2023	4	INV	P	379.81	23502231	10/21/2022	7004897	10/14/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	209777		0	2023	2	INV	P	98.75	23500522	8/26/2022	209777	8/25/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	213420		0	2023	3	INV	P	275.63	23501177	9/23/2022	213420	9/22/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216946		0	2023	4	INV	P	318.13	23501900	10/14/2022	216946	10/13/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221612		0	2023	5	INV	P	114.00	23502982	11/17/2022	221612	11/16/2022
5242	GLENDA M BONDS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	221612		0	2023	5	INV	P	60.00	23502982	11/17/2022	221612	11/16/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223157		0	2023	6	INV	P	190.63	23503159	12/2/2022	223157	11/29/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224623		0	2023	6	INV	P	116.50	23503346	12/9/2022	224623	12/8/2022
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225624		0	2023	6	INV	P	193.13	23503551	12/16/2022	225624	12/15/2022
1765	GLINTON DARIEN	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	207272		23000784	2023	2	INV	P	289.00	23500156	8/5/2022	23000784	7/27/2022
1765	GLINTON DARIEN	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	207275		23000785	2023	2	INV	P	54.50	23500156	8/5/2022	23000785	7/27/2022
11112	GLOBAL VENDING GROUP	420.2100.561500.24321.2360.4170.5059.121.2022	EXPENDABLE EQUIPMENT	218164		22014401	2023	4	INV	P	3,370.00	4358	10/28/2022	11079	7/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11112	GLOBAL VENDING GROUP	580.2100.573000.02911.7020.9990.8010.026.2022	PURCHASE EQUIP-NOT BUSES/COMP	217319		22015653	2023	4	INV	P	5,620.00	4225	10/21/2022	10924	6/27/2022
2433	GLOBALSTAR USA LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	220516		23006035	2023	5	INV	P	6,609.34	23502705	11/11/2022	000000033761027	6/16/2022
3209	Globe Academy	420.2100.530000.31121.6420.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	211713		23002639	2023	3	INV	P	210,248.00	23501004	9/16/2022	001-Staff Reimbursem	9/8/2022
9999	Gloria Appau Tandoh	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219947		0	2023	5	INV	P	8.80	23502809	11/17/2022	SRR-9268146	11/3/2022
4139	GLRS TEACHER CENTER	404.1000.530000.24021.7340.2839.8010.035.2022	PURCHASED PROF/TECH SERVICES	211446		23001747	2023	3	INV	P	7,000.00	23501005	9/16/2022	0345	9/6/2022
4139	GLRS TEACHER CENTER	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	216363		23004473	2023	4	INV	P	750.00	23501901	10/14/2022	0349	10/10/2022
4139	GLRS TEACHER CENTER	100.2100.530000.45611.7370.1500.8010.090.0000	PURCHASED PROF/TECH SERVICES	218468		23005465	2023	4	INV	P	25.25	23502395	10/28/2022	0351	10/17/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216122		23004441	2023	4	INV	P	1,278.50	23502029	10/14/2022	08041131	8/4/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216124		23004441	2023	4	INV	P	762.50	23502030	10/14/2022	0804186501	8/4/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216128		23004441	2023	4	INV	P	2,915.00	23502030	10/14/2022	080522280102	8/5/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216125		23004441	2023	4	INV	P	3,067.00	23502030	10/14/2022	0809226501	8/9/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	218375		23004441	2023	4	INV	P	700.00	23502297	10/28/2022	0810226501A	8/10/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216126		23004441	2023	4	INV	P	2,855.00	23502030	10/14/2022	082420225333	8/24/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216129		23004441	2023	4	INV	P	2,620.00	23502030	10/14/2022	09062023360102	9/6/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216130		23004441	2023	4	INV	P	1,128.00	23502030	10/14/2022	09072022187701	9/7/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	224737		23004441	2023	6	INV	P	683.00	23503277	12/9/2022	082922186502	8/29/2022
2797	GNG HVAC MECHANICAL	622.3100.543000.00062.8200.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	224736		23004441	2023	6	INV	P	1,710.00	23503277	12/9/2022	09072022187702b	10/20/2022
11104	GOALBOOK	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213029		23002832	2023	3	INV	P	657,475.00	3956	9/23/2022	1001-48975	9/20/2022
10699	GOCHECK	404.1000.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	211444		22010291	2023	3	INV	P	3,030.00	23501006	9/16/2022	INV-82030	8/3/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220608		23006282	2023	5	INV	P	62,328.00	23502656	11/11/2022	INV-109241-GCF	7/5/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220607		23006282	2023	5	INV	P	37,114.56	23502656	11/11/2022	INV-109265-GCF	7/6/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220604		23006282	2023	5	INV	P	55,977.60	23502656	11/11/2022	INV-109399-GCF	7/12/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220602		23006282	2023	5	INV	P	62,909.12	23502656	11/11/2022	INV-109915-GCF	8/8/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220601		23006282	2023	5	INV	P	783.36	23502656	11/11/2022	INV-110126-GCF	8/16/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220611		23006282	2023	5	INV	P	74,746.56	23502656	11/11/2022	INV-110127-GCF	8/17/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	220610		23006282	2023	5	INV	P	55,977.60	23502656	11/11/2022	INV-110747-GCF	9/15/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	221543		23006618	2023	5	INV	P	59,865.92	23502766	11/17/2022	INV-110659-GCF	9/12/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	223202		23006618	2023	5	INV	P	64,928.00	23503090	12/2/2022	INV-111337-GCF	10/13/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	223203		23006618	2023	5	INV	P	34,809.60	23503090	12/2/2022	INV-111234-GCF	11/9/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	224277		23006618	2023	6	INV	P	63,996.80	23503278	12/9/2022	INV-111710-GCF	11/1/2022
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	224280		23006618	2023	6	INV	P	32,504.64	23503278	12/9/2022	INV-111687-GCF	11/30/2022
9999	GOODHEART-WILLCOX	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216826		0	2023	3	INV	P	1,216.17	0		216826	9/27/2022
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	212614		23002740	2023	3	INV	P	2,900.00	23501178	9/23/2022	01884660	9/16/2022
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	213598		23002806	2023	3	INV	P	14,519.44	23501368	9/30/2022	01885536	9/21/2022
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	215018		23002712	2023	4	INV	P	2,915.63	23501681	10/7/2022	01887214	10/3/2022
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	215017		23002739	2023	4	INV	P	2,915.63	23501681	10/7/2022	01887215	10/3/2022
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	216386		23004289	2023	4	INV	P	2,586.60	23501902	10/14/2022	01887733	10/6/2022
1014	GOODHEART-WILLCOX PU	100.1000.561000.00911.5190.3011.0172.127.0000	SUPPLIES	224385		23005361	2023	6	INV	P	1,759.00	23503347	12/9/2022	01897385	11/23/2022
1014	GOODHEART-WILLCOX PU	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	224458		23005560	2023	6	INV	P	499.00	23503347	12/9/2022	01897261	11/23/2022
4142	GOOD-LITE	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	219091		23002834	2023	4	INV	P	96.85	4484	11/4/2022	684357	9/21/2022
4142	GOOD-LITE	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	217315		23004402	2023	4	INV	P	132.80	4226	10/21/2022	685058	10/11/2022
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	219558		23003002	2023	5	INV	P	22,650.78	23502451	11/4/2022	AATL2100047B	3/24/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206938		23000125	2023	1	INV	P	525.24	23500239	8/8/2022	IN197448	7/18/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	211714		22006585	2023	3	INV	P	620.05	3817	9/16/2022	IN115104	11/29/2021
937	GOPHER SPORT, MOVING	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	211859		23001842	2023	3	INV	P	3,419.00	3817	9/16/2022	IN211536	8/29/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	214110		23003017	2023	3	INV	P	1,638.95	23501369	9/30/2022	IN220076	9/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	213594		23003245	2023	3	INV	P	538.60	23501369	9/30/2022	IN220150	9/20/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	219022		23002282	2023	4	INV	P	1,697.60	4485	11/4/2022	IN225114	10/3/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	214919		23003245	2023	4	INV	P	256.49	23501682	10/7/2022	IN222953	9/27/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217324		23004052	2023	4	INV	P	1,251.89	4227	10/21/2022	IN227510	10/10/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	219018		23004052	2023	4	INV	P	245.27	4485	11/4/2022	IN232831	10/27/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	220564		23002282	2023	5	INV	P	512.93	4636	11/11/2022	IN218161	9/15/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	220562		23003108	2023	5	INV	P	62.50	4636	11/11/2022	IN225740	10/4/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	221547		23004894	2023	5	INV	P	1,462.22	4789	11/17/2022	IN231958	10/25/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	221550		23005459	2023	5	INV	P	1,158.64	4789	11/17/2022	IN234416	11/2/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	220702		23005559	2023	5	INV	P	629.00	4636	11/11/2022	IN235387	11/5/2022
937	GOPHER SPORT, MOVING	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	223243		23004180	2023	6	INV	P	90,740.00	4966	12/2/2022	IN228453	10/13/2022
937	GOPHER SPORT, MOVING	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	223244		23004180	2023	6	INV	P	76,780.00	4966	12/2/2022	IN228465	10/13/2022
937	GOPHER SPORT, MOVING	100.1000.561500.00011.4650.1021.3069.126.0000	EXPENDABLE EQUIPMENT	223784		23005644	2023	6	INV	P	976.30	23503348	12/9/2022	IN238735	11/17/2022
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	224008		23005922	2023	6	INV	P	575.85	23503348	12/9/2022	IN238761	11/17/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	206059		22011708	2023	1	INV	P	1,768.22	3108	7/29/2022	220274	7/7/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206330		22016847	2023	1	INV	P	3,008.49	3108	7/29/2022	220392466	7/20/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205665		23000099	2023	1	CRM	P	-280.48	2971	7/22/2022	16663224	6/22/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205666		23000099	2023	1	INV	P	9,435.83	2971	7/22/2022	219923216	6/29/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205667		23000099	2023	1	INV	P	13,166.59	2971	7/22/2022	220067817	7/6/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205664		23000099	2023	1	INV	P	695.96	2971	7/22/2022	220235261	7/13/2022
2825	GORDON FOOD SER CEN	600.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209568		22007831	2023	2	INV	P	36,243.86	23500480	8/26/2022	220263	6/27/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209818		23001840	2023	2	INV	P	2,413.32	23500480	8/26/2022	230004	8/10/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209823		23001840	2023	2	INV	P	439,050.02	23500480	8/26/2022	230008B	8/12/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210538		23001840	2023	2	INV	P	502,180.46	23500617	9/2/2022	230016	8/23/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210542		23001840	2023	2	INV	P	389,906.25	23500617	9/2/2022	230019	8/31/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211398		23000099	2023	3	INV	P	361.46	23500816	9/16/2022	221395657	8/31/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212176		23000099	2023	3	INV	P	497.44	23501048	9/22/2022	221509978	9/6/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	211399		23000099	2023	3	INV	P	167.18	23500816	9/16/2022	221510039	9/6/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	212175		23000099	2023	3	INV	P	169.54	23501048	9/22/2022	221695829	9/13/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211024		23001840	2023	3	INV	P	410,659.75	23500732	9/9/2022	230024	9/2/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213336		23001840	2023	3	INV	P	163,698.44	23501048	9/22/2022	230028	9/12/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213344		23001840	2023	3	INV	P	117,351.36	23501048	9/22/2022	230034	9/19/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213350		23001840	2023	3	INV	P	117,351.36	23501048	9/22/2022	230036	9/20/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214224		23003674	2023	3	INV	P	121.92	23501233	9/30/2022	221800276	9/16/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214222		23003674	2023	3	INV	P	171.11	23501233	9/30/2022	221877939	9/20/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	214221		23003674	2023	3	INV	P	99.77	23501233	9/30/2022	221980152	9/23/2022
2825	GORDON FOOD SER CEN	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	219006		23000099	2023	4	INV	P	445.04	23502298	10/28/2022	220995837	8/16/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216199		23001840	2023	4	INV	P	230,102.89	23502031	10/14/2022	230036B	9/27/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219010		23003674	2023	4	INV	P	300.87	23502298	10/28/2022	217079369	3/2/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219187		23003674	2023	4	INV	P	13,007.78	23502461	11/4/2022	219442703	6/8/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219015		23003674	2023	4	INV	P	275.10	23502298	10/28/2022	221395656	8/31/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219008		23003674	2023	4	INV	P	324.85	23502298	10/28/2022	221395660	8/31/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219011		23003674	2023	4	INV	P	685.03	23502298	10/28/2022	221395661	8/31/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219012		23003674	2023	4	INV	P	214.81	23502298	10/28/2022	221407850	9/1/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219009		23003674	2023	4	INV	P	119.32	23502298	10/28/2022	221570488	9/8/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	219014		23003674	2023	4	INV	P	594.46	23502298	10/28/2022	221695308	9/13/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	215476		23003674	2023	4	INV	P	225.40	23501605	10/7/2022	222056029	9/27/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	217028		23003674	2023	4	INV	P	309.44	23502031	10/14/2022	222417675	10/11/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	217029		23003674	2023	4	INV	P	112.92	23502031	10/14/2022	222519862	10/14/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	221346		23003657	2023	5	INV	P	324,579.22	23502767	11/17/2022	230050B	10/25/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220040		23003657	2023	5	INV	P	384,666.76	23502657	11/11/2022	230057	11/3/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220045		23003657	2023	5	INV	P	352,764.18	23502657	11/11/2022	230062	11/4/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220049		23003657	2023	5	INV	P	363,315.13	23502657	11/11/2022	230066	11/4/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220054		23003657	2023	5	INV	P	318,200.69	23502657	11/11/2022	230072	11/4/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220388		23003674	2023	5	INV	P	274.74	23502657	11/11/2022	222953217	11/1/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220597		23003674	2023	5	INV	P	331.88	23502657	11/11/2022	223110930	11/7/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225415		23003657	2023	6	INV	P	385,745.96	23503496	12/15/2022	230076	11/30/2022
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225523		23003657	2023	6	INV	P	333,478.72	23503496	12/15/2022	230082	12/14/2022
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	224405		23007358	2023	6	INV	P	154.72	5141	12/9/2022	223691222	12/2/2022
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	225566		23007358	2023	6	INV	P	175.42	5303	12/16/2022	223767364	12/6/2022
9999	GRADUATE ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215320		0	2023	2	INV	P	209.00	0		215320	8/27/2022
9999	GRADUATE ATHENS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215321		0	2023	2	INV	P	109.00	0		215321	8/27/2022
9999	GRADUATE ATHENS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	218811		0	2023	3	INV	P	1,056.61	0		218811	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212268		0	2023	1	INV	P	64.14	0		212268	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212271		0	2023	1	INV	P	151.95	0		212271	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212272		0	2023	1	INV	P	145.44	0		212272	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212278		0	2023	1	INV	P	144.36	0		212278	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212280		0	2023	1	INV	P	36.03	0		212280	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212281		0	2023	1	INV	P	31.32	0		212281	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212299		0	2023	1	INV	P	687.17	0		212299	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212305		0	2023	1	INV	P	8.55	0		212305	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212313		0	2023	1	INV	P	35.49	0		212313	7/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212318		0	2023	1	INV	P	19.34	0		212318	7/27/2022
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211932		0	2023	1	INV	P	384.60	0		211932	7/27/2022
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211933		0	2023	1	INV	P	49.50	0		211933	7/27/2022
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210837		0	2023	1	INV	P	425.49	0		210837	7/27/2022
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210856		0	2023	1	INV	P	599.82	0		210856	7/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212390		0	2023	1	INV	P	322.57	0		212390	7/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212407		0	2023	1	INV	P	209.23	0		212407	7/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212442		0	2023	1	INV	P	608.72	0		212442	7/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212342		0	2023	1	INV	P	108.63	0		212342	7/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212349		0	2023	1	INV	P	105.51	0		212349	7/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212361		0	2023	1	INV	P	604.38	0		212361	7/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212366		0	2023	1	INV	P	93.86	0		212366	7/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212385		0	2023	1	INV	P	208.30	0		212385	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209063		0	2023	1	INV	P	1,055.50	0		209063	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210198		0	2023	1	INV	P	222.32	0		210198	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210201		0	2023	1	INV	P	183.51	0		210201	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210224		0	2023	1	INV	P	70.88	0		210224	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210237		0	2023	1	INV	P	167.27	0		210237	7/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210239		0	2023	1	INV	P	26.85	0		210239	7/27/2022
4145	GRAINGER	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	206058		22010573	2023	1	INV	P	43.63	3109	7/29/2022	9376240090	7/14/2022

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4145	GRAINGER	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	206058		22010573	2023	1	INV	P	292.16	3109	7/29/2022	9376240090	7/14/2022
4145	GRAINGER	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	205187		22016602	2023	1	INV	P	63.21	2972	7/22/2022	9374914639	7/13/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204409		22016760	2023	1	INV	P	101.56	2857	7/14/2022	9370120447	7/8/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206579		22017041	2023	1	INV	P	1,126.10	3109	7/29/2022	9380244211	7/18/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205997		22017727	2023	1	INV	P	147.30	2972	7/22/2022	9364655325	7/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206003		22017727	2023	1	INV	P	7,741.50	2972	7/22/2022	9364655341	7/1/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206001		22017727	2023	1	INV	P	1,857.96	2972	7/22/2022	9365591586	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206463		22017727	2023	1	INV	P	1,548.40	3109	7/29/2022	9365971143	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206004		22017727	2023	1	INV	P	1,548.30	2972	7/22/2022	9365971150	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206000		22017727	2023	1	INV	P	928.98	2972	7/22/2022	9366174614	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205999		22017727	2023	1	INV	P	619.32	2972	7/22/2022	9366174622	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206573		22017727	2023	1	INV	P	619.32	3109	7/29/2022	9366782002	7/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205995		22017727	2023	1	INV	P	3,406.26	2972	7/22/2022	9366854116	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205998		22017727	2023	1	INV	P	309.66	2972	7/22/2022	9367447886	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206575		22017727	2023	1	INV	P	7,553.76	3109	7/29/2022	9367778686	7/6/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205705		22017727	2023	1	INV	P	11,330.64	2972	7/22/2022	9369782637	7/7/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205696		22017727	2023	1	INV	P	1,473.00	2972	7/22/2022	9381416438	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205974		22017727	2023	1	INV	P	883.80	2972	7/22/2022	9382945385	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	206577		22017727	2023	1	INV	P	1,031.10	3109	7/29/2022	9384691367	7/21/2022
4145	GRAINGER	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206010		22017728	2023	1	INV	P	29,460.00	2972	7/22/2022	9371033425	7/8/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205701		22017729	2023	1	INV	P	4,772.00	2972	7/22/2022	9381783886	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205972		22017729	2023	1	INV	P	420.86	2972	7/22/2022	9383446185	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205968		22017729	2023	1	INV	P	1,358.23	2972	7/22/2022	9383446193	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205971		22017729	2023	1	INV	P	133.91	2972	7/22/2022	9383927473	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205699		22017730	2023	1	INV	P	1,246.18	2972	7/22/2022	9381416446	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205693		22017730	2023	1	INV	P	5,125.44	2972	7/22/2022	9382318674	7/19/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205966		22017730	2023	1	INV	P	2,971.66	2972	7/22/2022	9383106706	7/20/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	205965		22017730	2023	1	INV	P	191.72	2972	7/22/2022	9383106722	7/20/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204414		23000014	2023	1	INV	P	445.82	2857	7/14/2022	9582095296	7/8/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204416		23000014	2023	1	INV	P	276.80	2857	7/14/2022	9657881331	9/18/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204417		23000014	2023	1	INV	P	120.84	2857	7/14/2022	9877839143	4/22/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204426		23000014	2023	1	INV	P	120.84	2857	7/14/2022	9877839150	4/22/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204427		23000014	2023	1	INV	P	75.50	2857	7/14/2022	9889334497	5/4/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204425		23000014	2023	1	INV	P	62.62	2857	7/14/2022	9889334505	5/4/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204423		23000014	2023	1	INV	P	123.20	2857	7/14/2022	9905700465	5/19/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204422		23000014	2023	1	INV	P	54.36	2857	7/14/2022	9916813257	5/28/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204411		23000014	2023	1	INV	P	133.03	2857	7/14/2022	9015053649	8/9/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	204412		23000014	2023	1	INV	P	807.55	2857	7/14/2022	9015053656	8/9/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206513		23000627	2023	1	INV	P	306.28	3109	7/29/2022	9362232820	6/29/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206514		23000627	2023	1	INV	P	1,036.64	3109	7/29/2022	936223812	7/28/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215881		0	2023	2	INV	P	290.72	0		215881	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215890		0	2023	2	INV	P	16.38	0		215890	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215893		0	2023	2	INV	P	7.73	0		215893	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215906		0	2023	2	INV	P	177.10	0		215906	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215913		0	2023	2	INV	P	119.65	0		215913	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215915		0	2023	2	INV	P	158.23	0		215915	8/27/2022

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9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215921		0	2023	2	INV	P	126.31	0		215921	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215927		0	2023	2	INV	P	166.90	0		215927	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215928		0	2023	2	INV	P	234.14	0		215928	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215930		0	2023	2	INV	P	96.34	0		215930	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215933		0	2023	2	INV	P	114.76	0		215933	8/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215938		0	2023	2	INV	P	234.37	0		215938	8/27/2022
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215998		0	2023	2	INV	P	384.60	0		215998	8/27/2022
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213809		0	2023	2	INV	P	221.10	0		213809	8/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213868		0	2023	2	INV	P	506.89	0		213868	8/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213872		0	2023	2	INV	P	12.25	0		213872	8/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213906		0	2023	2	INV	P	153.66	0		213906	8/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213909		0	2023	2	INV	P	735.88	0		213909	8/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213916		0	2023	2	INV	P	199.00	0		213916	8/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214518		0	2023	2	INV	P	268.35	0		214518	8/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214520		0	2023	2	INV	P	606.46	0		214520	8/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214528		0	2023	2	INV	P	693.84	0		214528	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214584		0	2023	2	INV	P	29.64	0		214584	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214586		0	2023	2	INV	P	1,390.24	0		214586	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214606		0	2023	2	INV	P	44.01	0		214606	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214608		0	2023	2	INV	P	-50.27	0		214608	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214612		0	2023	2	INV	P	291.30	0		214612	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214623		0	2023	2	INV	P	332.97	0		214623	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214627		0	2023	2	INV	P	227.10	0		214627	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214632		0	2023	2	INV	P	1,734.37	0		214632	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214633		0	2023	2	INV	P	5.36	0		214633	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214634		0	2023	2	INV	P	474.66	0		214634	8/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214639		0	2023	2	INV	P	699.96	0		214639	8/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215803		0	2023	2	INV	P	313.60	0		215803	8/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215852		0	2023	2	INV	P	108.81	0		215852	8/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215872		0	2023	2	INV	P	357.12	0		215872	8/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212487		0	2023	2	INV	P	238.79	0		212487	8/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212501		0	2023	2	INV	P	46.47	0		212501	8/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212502		0	2023	2	INV	P	83.99	0		212502	8/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212503		0	2023	2	INV	P	501.34	0		212503	8/27/2022
4145	GRAINGER	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	209159		22010573	2023	2	INV	P	4,879.36	3397	8/19/2022	9389361826	7/26/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207886		22017642	2023	2	INV	P	1,271.06	23500302	8/12/2022	9401792412	8/5/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208966		23000264	2023	2	INV	P	4,809.58	3397	8/19/2022	9402953591	8/8/2022
4145	GRAINGER	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	207160		23000664	2023	2	INV	P	299.60	23500157	8/5/2022	9394168950	7/29/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209598		23000729	2023	2	INV	P	604.68	3492	8/26/2022	9401135869	8/4/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208864		23001059	2023	2	INV	P	6,107.00	3397	8/19/2022	940970510	8/9/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	207884		23001232	2023	2	INV	P	52.80	23500302	8/12/2022	9280692295	4/15/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207885		23001232	2023	2	INV	P	411.14	23500302	8/12/2022	9281587866	4/18/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208958		23001413	2023	2	INV	P	520.47	3397	8/19/2022	9564926690	6/18/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208959		23001413	2023	2	INV	P	5,268.72	3397	8/19/2022	9565259554	6/18/2020
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208960		23001413	2023	2	INV	P	232.50	3397	8/19/2022	9566858867	6/19/2020
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208961		23001413	2023	2	INV	P	29.64	3397	8/19/2022	9704671875	11/3/2020

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208962		23001413	2023	2	INV	P	421.00	3397	8/19/2022	9872683033	4/19/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208963		23001413	2023	2	INV	P	7,237.60	3397	8/19/2022	9872813713	4/19/2021
4145	GRAINGER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208964		23001413	2023	2	INV	P	7,996.97	3397	8/19/2022	9965775399	7/16/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208871		23001413	2023	2	INV	P	150.27	3397	8/19/2022	9023419451	8/16/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208866		23001413	2023	2	INV	P	524.10	3397	8/19/2022	9022491402	8/16/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208928		23001413	2023	2	INV	P	305.15	3397	8/19/2022	9064093595	9/23/2021
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208948		23001413	2023	2	INV	P	22.42	3397	8/19/2022	9092218677	10/20/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208951		23001413	2023	2	INV	P	167.48	3397	8/19/2022	9124743825	11/18/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208965		23001413	2023	2	CRM	P	-31.25	3397	8/19/2022	9125803719	11/18/2021
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208956		23001413	2023	2	INV	P	267.24	3397	8/19/2022	9194461878	1/28/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208957		23001413	2023	2	INV	P	129.00	3397	8/19/2022	9348511735	6/17/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218828		0	2023	3	INV	P	201.46	0		218828	9/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218840		0	2023	3	INV	P	120.86	0		218840	9/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218855		0	2023	3	INV	P	240.44	0		218855	9/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218870		0	2023	3	INV	P	94.72	0		218870	9/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218872		0	2023	3	INV	P	127.51	0		218872	9/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218640		0	2023	3	INV	P	127.43	0		218640	9/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218642		0	2023	3	INV	P	29.26	0		218642	9/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218643		0	2023	3	INV	P	49.54	0		218643	9/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218751		0	2023	3	INV	P	140.40	0		218751	9/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218770		0	2023	3	INV	P	475.32	0		218770	9/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218787		0	2023	3	INV	P	226.51	0		218787	9/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218557		0	2023	3	INV	P	350.81	0		218557	9/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218563		0	2023	3	INV	P	117.34	0		218563	9/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218566		0	2023	3	INV	P	338.92	0		218566	9/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218610		0	2023	3	INV	P	172.38	0		218610	9/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216100		0	2023	3	INV	P	266.50	0		216100	9/27/2022
9999	GRAINGER	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	217657		0	2023	3	INV	P	356.58	0		217657	9/27/2022
4145	GRAINGER	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	214371		22014530	2023	3	INV	P	988.81	23501370	9/30/2022	9326433407	5/26/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221108		0	2023	4	INV	P	301.62	0		221108	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221109		0	2023	4	INV	P	321.58	0		221109	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221112		0	2023	4	INV	P	70.64	0		221112	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221113		0	2023	4	INV	P	57.51	0		221113	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221114		0	2023	4	INV	P	71.73	0		221114	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221117		0	2023	4	INV	P	37.32	0		221117	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221124		0	2023	4	INV	P	419.81	0		221124	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221131		0	2023	4	INV	P	-71.73	0		221131	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221132		0	2023	4	INV	P	19.07	0		221132	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221133		0	2023	4	INV	P	663.30	0		221133	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221135		0	2023	4	INV	P	41.23	0		221135	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221136		0	2023	4	INV	P	48.21	0		221136	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221140		0	2023	4	INV	P	-41.23	0		221140	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221147		0	2023	4	INV	P	71.65	0		221147	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221149		0	2023	4	INV	P	904.86	0		221149	10/27/2022
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221068		0	2023	4	INV	P	244.15	0		221068	10/27/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	218251		22017727	2023	4	INV	P	2,637.62	4359	10/28/2022	9481014414	10/17/2022

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4145	GRAINGER	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	218461		23000372	2023	4	INV	P	233.95	4359	10/28/2022	9473476878	10/11/2022
4145	GRAINGER	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	217322		23003958	2023	4	INV	P	1,287.36	4228	10/21/2022	9476261541	10/12/2022
4145	GRAINGER	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	218152		23003958	2023	4	INV	P	262.76	4359	10/28/2022	9476261558	10/12/2022
4145	GRAINGER	420.2600.561500.31121.2700.4180.2062.122.2021	EXPENDABLE EQUIPMENT	217322		23003958	2023	4	INV	P	884.35	4228	10/21/2022	9476261541	10/12/2022
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216537		23004074	2023	4	INV	P	860.04	4086	10/14/2022	9470441107	10/6/2022
4145	GRAINGER	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	217308		23004760	2023	4	INV	P	234.14	4228	10/21/2022	9478060784	10/13/2022
4145	GRAINGER	420.2600.561000.31121.5350.4180.5055.121.2021	SUPPLIES	219020		23004761	2023	4	INV	P	40.17	4486	11/4/2022	9489993692	10/25/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219552		23001414	2023	5	INV	P	17,416.80	4486	11/4/2022	9426559853	8/29/2022
4145	GRAINGER	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	220594		23003958	2023	5	INV	P	39.20	4637	11/11/2022	9478411565	10/14/2022
4145	GRAINGER	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	219481		23004585	2023	5	INV	P	183.80	4486	11/4/2022	9495307093	10/28/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221246		23005573	2023	5	INV	P	10,570.00	4790	11/17/2022	9500098000	11/2/2022
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220538		23005787	2023	5	INV	P	4,876.00	4637	11/11/2022	9504476640	11/7/2022
4145	GRAINGER	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	221253		23006142	2023	5	INV	P	155.00	4790	11/17/2022	9508572766	11/9/2022
4145	GRAINGER	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	221201		23006142	2023	5	INV	P	55.67	4790	11/17/2022	95085752774	11/9/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222119		0	2023	6	INV	P	254.09	0		222119	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222122		0	2023	6	INV	P	147.54	0		222122	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222137		0	2023	6	INV	P	303.48	0		222137	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222145		0	2023	6	INV	P	-73.75	0		222145	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222168		0	2023	6	INV	P	133.66	0		222168	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222169		0	2023	6	INV	P	208.90	0		222169	9/27/2022
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222211		0	2023	6	INV	P	207.48	0		222211	9/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222650		0	2023	6	INV	P	1,563.63	0		222650	10/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222652		0	2023	6	INV	P	1,560.36	0		222652	10/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222653		0	2023	6	INV	P	260.06	0		222653	10/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222675		0	2023	6	INV	P	15.00	0		222675	10/27/2022
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222682		0	2023	6	INV	P	202.26	0		222682	10/27/2022
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222879		0	2023	6	INV	P	238.24	0		222879	10/27/2022
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222441		0	2023	6	INV	P	314.95	0		222441	10/27/2022
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222463		0	2023	6	INV	P	459.54	0		222463	10/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222716		0	2023	6	INV	P	517.80	0		222716	10/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222753		0	2023	6	INV	P	126.22	0		222753	10/27/2022
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222757		0	2023	6	INV	P	801.30	0		222757	10/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222296		0	2023	6	INV	P	782.47	0		222296	10/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222297		0	2023	6	INV	P	361.72	0		222297	10/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222305		0	2023	6	INV	P	125.60	0		222305	10/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222307		0	2023	6	INV	P	489.59	0		222307	10/27/2022
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222321		0	2023	6	INV	P	45.36	0		222321	10/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222363		0	2023	6	INV	P	217.28	0		222363	10/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222364		0	2023	6	INV	P	90.44	0		222364	10/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222366		0	2023	6	INV	P	50.50	0		222366	10/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222379		0	2023	6	INV	P	248.70	0		222379	10/27/2022
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222396		0	2023	6	INV	P	821.93	0		222396	10/27/2022
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224258		0	2023	6	INV	P	242.08	0		224258	11/27/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223278		23005983	2023	6	INV	P	4,046.00	4967	12/2/2022	9505464785	11/7/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223280		23006049	2023	6	INV	P	4,916.20	4967	12/2/2022	9506431627	11/8/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223277		23006090	2023	6	INV	P	7,659.00	4967	12/2/2022	9506082727	11/8/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4145	GRAINGER	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	223764		23006142	2023	6	INV	P	36.75	5142	12/9/2022	9511304090	11/11/2022
4145	GRAINGER	420.2600.561000.31121.2200.4180.5058.121.2021	SUPPLIES	223246		23006746	2023	6	INV	P	1,212.50	4967	12/2/2022	9526123923	11/28/2022
4145	GRAINGER	420.2600.561000.31121.2200.4180.5058.121.2021	SUPPLIES	223763		23006747	2023	6	INV	P	148.64	5142	12/9/2022	9527513064	11/29/2022
4145	GRAINGER	420.2600.561500.31121.2200.4180.5058.121.2021	EXPENDABLE EQUIPMENT	224783		23006747	2023	6	INV	P	1,270.36	5304	12/16/2022	9527469622	11/29/2022
4145	GRAINGER	420.2600.561500.31121.2200.4180.5058.121.2021	EXPENDABLE EQUIPMENT	223763		23006747	2023	6	INV	P	147.53	5142	12/9/2022	9527513064	11/29/2022
4145	GRAINGER	420.2600.561500.31121.2200.4180.5058.121.2021	EXPENDABLE EQUIPMENT	224784		23006747	2023	6	INV	P	8.40	5304	12/16/2022	9531131887	12/2/2022
4145	GRAINGER	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	225287		23007203	2023	6	INV	P	1,281.18	5304	12/16/2022	9530307363	12/1/2022
4145	GRAINGER	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	225284		23007203	2023	6	INV	P	18.03	5304	12/16/2022	9530307371	12/1/2022
4145	GRAINGER	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	225285		23007203	2023	6	INV	P	10.12	5304	12/16/2022	9531131895	12/2/2022
4145	GRAINGER	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	225282		23007203	2023	6	INV	P	127.47	5304	12/16/2022	9535666243	12/6/2022
4145	GRAINGER	420.2600.561000.31121.1900.4180.2056.122.2021	SUPPLIES	225362		23007286	2023	6	INV	P	1,298.19	5304	12/16/2022	9542004362	12/12/2022
4145	GRAINGER	420.2600.561500.31121.2700.4180.2062.122.2021	EXPENDABLE EQUIPMENT	226121		23007637	2023	6	INV	P	360.70	5441	1/5/2023	9551120596	12/20/2022
4145	GRAINGER	420.2600.561000.31121.1180.4180.0175.121.2021	SUPPLIES	225504		23007701	2023	6	INV	P	110.26	5304	12/16/2022	9543250410	12/13/2022
4145	GRAINGER	420.2600.561500.31121.1180.4180.0175.121.2021	EXPENDABLE EQUIPMENT	225504		23007701	2023	6	INV	P	274.76	5304	12/16/2022	9543250410	12/13/2022
4145	GRAINGER	420.2600.561500.31121.1180.4180.0175.121.2021	EXPENDABLE EQUIPMENT	225505		23007702	2023	6	INV	P	301.38	5304	12/16/2022	9543250436	12/13/2022
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225819		23007870	2023	6	INV	P	1,099.48	5442	1/5/2023	9429587299	8/31/2022
996	GRAYBAR ELECTRIC CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208863		23000581	2023	2	INV	P	10,540.80	23500425	8/19/2022	9328012539	7/31/2022
996	GRAYBAR ELECTRIC CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224880		23005770	2023	6	INV	P	2,710.82	5305	12/16/2022	9329565341	11/10/2022
996	GRAYBAR ELECTRIC CO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224307		23005876	2023	6	INV	P	39,975.00	5143	12/9/2022	9329542963	11/9/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209055		0	2023	1	INV	P	100.00	0		209055	7/27/2022
9999	GRAYBAR ELECTRIC COM	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209069		0	2023	1	INV	P	2,900.00	0		209069	7/27/2022
9999	GRAYBAR ELECTRIC COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222204		0	2023	6	INV	P	4,000.00	0		222204	9/27/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210958		22016573	2023	3	INV	P	113.40	3704	9/9/2022	INV109651	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210967		22016574	2023	3	INV	P	4,693.95	3704	9/9/2022	INV108921	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210956		22016629	2023	3	INV	P	25.20	3704	9/9/2022	INV109653	7/31/2022
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210955		22016630	2023	3	INV	P	3,848.43	3704	9/9/2022	INV108922	7/31/2022
2905	GREAT MINDS LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	212628		23001054	2023	3	INV	P	6,654.45	3957	9/23/2022	INV111347	8/11/2022
2905	GREAT MINDS LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	219475		23005336	2023	5	INV	P	2,353.73	4487	11/4/2022	INV122679	10/28/2022
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219554		23005723	2023	5	INV	P	475.40	23502552	11/4/2022	GWFL22	11/2/2022
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215353		23004292	2023	4	INV	P	1,250.00	23501683	10/7/2022	118201	9/29/2022
11155	GREEN DIAMOND WASTE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207150		23000834	2023	2	INV	P	625.00	23500158	8/5/2022	06062022DUE	6/6/2022
10858	GREEN PAGES TECHNOLO	448.2800.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	205601		22015954	2023	1	INV	P	998,465.50	2973	7/22/2022	8406985	7/15/2022
283	GREENWOOD PUBLISHING	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	206298		22007153	2023	1	CRM	P	-475.00	3110	7/29/2022	1083201	7/18/2022
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	206479		22016827	2023	1	INV	P	44,216.37	3110	7/29/2022	7455297	7/14/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206969		22017204	2023	1	INV	P	660.00	23500240	8/8/2022	7452818	7/1/2022
283	GREENWOOD PUBLISHING	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209959		23001039	2023	2	INV	P	5,775.91	3603	9/2/2022	7464139	8/15/2022
283	GREENWOOD PUBLISHING	402.2213.564200.40024.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210691		22017345	2023	3	INV	P	7,067.29	3705	9/9/2022	7452816	7/1/2022
283	GREENWOOD PUBLISHING	402.1000.564200.01224.9560.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214796		22013320	2023	4	INV	P	990.00	23501684	10/7/2022	7438350	5/4/2022
9999	Gregory Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219292		0	2023	5	INV	P	26.00	23502810	11/17/2022	SRR-9005226	11/1/2022
7727	GREGORY R JOHNSON	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212626		23001860	2023	3	INV	P	1,490.00	3958	9/23/2022	22004	8/23/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	206990		23000667	2023	2	INV	P	244,890.07	23500159	8/5/2022	23000667	5/14/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	206991		23000667	2023	2	INV	P	220,874.34	23500159	8/5/2022	23000667A	7/19/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	213316		23000667	2023	3	INV	P	218,024.09	23501179	9/23/2022	23000667B	9/19/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	218457		23000667	2023	4	INV	P	154,658.36	23502396	10/28/2022	23000667C	8/16/2022
83	GREGORY, DOYLE, CALH	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	222518		23000667	2023	6	INV	P	211,838.78	23503160	12/2/2022	23000667D	10/31/2022
100	GRIFFIN RESA	420.2600.561000.30021.9250.4155.8010.050.0000	SUPPLIES	214944		22017545	2023	4	INV	P	880.85	23501685	10/7/2022	863494	7/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
100	GRIFFIN RESA	420.2100.561000.30721.9250.4172.8010.090.2021	SUPPLIES	216384		23003760	2023	4	INV	P	210.00	23501903	10/14/2022	865454	10/3/2022
100	GRIFFIN RESA	420.2600.561000.30021.9250.4166.8010.030.2021	SUPPLIES	216384		23003760	2023	4	INV	P	602.90	23501903	10/14/2022	865454	10/3/2022
100	GRIFFIN RESA	100.1000.564200.00011.5780.1041.0497.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	217174		23004309	2023	4	INV	P	448.78	4229	10/21/2022	865012	10/13/2022
2824	GRIMCO INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217282		23001659	2023	4	INV	P	205.88	4230	10/21/2022	29327020-01	9/23/2022
2824	GRIMCO INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217285		23001659	2023	4	INV	P	411.76	4230	10/21/2022	29327020-02	9/26/2022
2824	GRIMCO INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217277		23001659	2023	4	INV	P	617.64	4230	10/21/2022	29327020-03	9/26/2022
11278	GROSOUTH INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208013		22014402	2023	2	INV	P	2,537.44	23500303	8/12/2022	INV-538372	8/8/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	203662		22017542	2023	1	INV	P	600.00	23500016	7/18/2022	204	7/1/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204309		22017542	2023	1	INV	P	480.00	23500012	7/14/2022	205	7/8/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205207		22017542	2023	1	INV	P	600.00	23500045	7/22/2022	206	7/15/2022
10702	GROVER DEAN TYSON	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206136		22017542	2023	1	INV	P	600.00	235000096	7/29/2022	207A	7/22/2022
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	213515		0	2023	2	INV	P	389.00	0		213515	8/27/2022
9999	GSSA	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	216067		0	2023	3	INV	P	750.00	0		216067	9/27/2022
9999	GSU CEHD	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	222475		0	2023	6	INV	P	900.00	0		222475	10/27/2022
9999	GSU CEHD	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	222476		0	2023	6	INV	P	720.00	0		222476	10/27/2022
9999	GSU ONLINE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	224136		0	2023	6	INV	P	50.00	0		224136	10/27/2022
9999	Guadalupe Solórzano	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219886		0	2023	5	INV	P	57.00	23502811	11/17/2022	SRR-9240411	11/3/2022
9999	GUIDED READERS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211992		0	2023	2	INV	P	167.00	0		211992	8/27/2022
9999	Gwendolyn Stafford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211510		0	2023	3	INV	P	26.05	23500860	9/16/2022	SRR-9226069	9/13/2022
6648	GWENETTA BRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225433		0	2023	6	INV	P	42.00	23503468	12/15/2022	111922LKSIDEHS2906	12/14/2022
6648	GWENETTA BRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225432		0	2023	6	INV	P	64.50	23503468	12/15/2022	120322LAKESIDEHS2906	12/14/2022
11010	GWENN KENNEDY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215571		0	2023	4	INV	P	42.00	23501686	10/7/2022	215571	10/6/2022
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	207519		23000883	2023	2	INV	P	6,180.00	23500304	8/12/2022	91645157	7/12/2022
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	209586		23000883	2023	2	INV	P	15,740.42	3493	8/26/2022	91649744	8/7/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211303		0	2023	1	INV	P	339.58	0		211303	7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211304		0	2023	1	INV	P	339.58	0		211304	7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211305		0	2023	1	INV	P	-339.58	0		211305	7/27/2022
9999	HAMPTON INN & SUITES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211306		0	2023	1	INV	P	-339.58	0		211306	7/27/2022
10644	HAMPTON INN AND SUIT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220024		23005647	2023	5	INV	P	644.00	23502586	11/8/2022	8132	11/3/2022
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	217597		0	2023	3	INV	P	439.48	0		217597	9/27/2022
9999	HAMPTON INN JEKYLL I	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	217602		0	2023	3	INV	P	-41.58	0		217602	9/27/2022
9427	HAMPTON INN STONE MO	100.2800.530000.00011.7030.0000.8010.030.0000	PURCHASED PROF/TECH SERVICES	217789		23004769	2023	4	INV	P	846.00	23502184	10/21/2022	514	10/19/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	206057		22016942	2023	1	INV	P	509.97	235000097	7/29/2022	INV000019147	7/25/2022
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	208830		22014634	2023	2	INV	P	1,019.96	3398	8/19/2022	INV000027078	8/15/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209713		22015077	2023	2	INV	P	2,844.82	23500523	8/26/2022	INV000004972	6/6/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209715		22015077	2023	2	INV	P	67.97	23500523	8/26/2022	INV000005251	6/7/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209697		22015077	2023	2	INV	P	203.93	23500523	8/26/2022	INV000009189	6/21/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209707		22015077	2023	2	INV	P	395.95	23500523	8/26/2022	INV000010694	6/28/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209711		22015077	2023	2	INV	P	560.95	23500523	8/26/2022	INV000011856	7/1/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	209706		22015077	2023	2	INV	P	560.95	23500523	8/26/2022	INV000030851	8/24/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210610		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV000010317	6/24/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210335		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV000019842	7/26/2022
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	210604		22015736	2023	2	INV	P	756.49	3604	9/2/2022	INV000031254	8/24/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	207162		22016942	2023	2	INV	P	858.43	23500160	8/5/2022	INV000012072	7/1/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	207161		22016942	2023	2	INV	P	452.08	23500160	8/5/2022	INV000014301	7/13/2022
399	HAND2MIND	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216805		0	2023	3	INV	P	16.99	0		216805	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	210775		22014634	2023	3	INV	P	8,754.67	23500759	9/9/2022	INV000012162	7/1/2022
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2022	SUPPLIES	210776		22014634	2023	3	INV	P	594.98	23500759	9/9/2022	INV000019763	7/26/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	211780		22016942	2023	3	INV	P	161.48	3818	9/16/2022	INV000040800	9/13/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2022	SUPPLIES	213658		22016942	2023	3	INV	P	169.98	23501371	9/30/2022	INV000044702	9/21/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218142		23000933	2023	4	INV	P	57.77	4360	10/28/2022	INV000026435	8/15/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218145		23000933	2023	4	INV	P	42.49	4360	10/28/2022	INV000027680	8/16/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218157		23001151	2023	4	INV	P	252.31	4360	10/28/2022	INV000027842	8/17/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218149		23001151	2023	4	INV	P	87.50	4360	10/28/2022	INV000028556	8/19/2022
399	HAND2MIND	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	216329		23003143	2023	4	INV	P	163.95	4087	10/14/2022	INV000049871	10/3/2022
399	HAND2MIND	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	215751		23003143	2023	4	INV	P	45.03	4087	10/14/2022	INV000050453	10/4/2022
399	HAND2MIND	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	219569		23004727	2023	4	INV	P	853.12	4488	11/4/2022	INV000058279	10/28/2022
399	HAND2MIND	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	219572		23004727	2023	4	INV	P	143.57	4488	11/4/2022	INV000058398	10/31/2022
399	HAND2MIND	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	219577		23004727	2023	4	INV	P	172.48	4488	11/4/2022	INV000058560	10/31/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	221837		23000933	2023	5	INV	P	12.74	4791	11/17/2022	INV000047927	9/28/2022
399	HAND2MIND	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	221838		23000933	2023	5	INV	P	21.24	4791	11/17/2022	INV000048016	9/29/2022
399	HAND2MIND	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	220683		23002285	2023	5	INV	P	679.99	4638	11/11/2022	INV000059768	11/4/2022
399	HAND2MIND	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222786		0	2023	6	INV	P	36.53	0		222786	10/27/2022
399	HAND2MIND	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	221936		23002285	2023	6	INV	P	679.99	4968	12/2/2022	INV000063004	11/17/2022
399	HAND2MIND	402.1000.561000.40024.2570.1750.0181.030.2023	SUPPLIES	223057		23004726	2023	6	INV	P	2,586.78	4968	12/2/2022	INV000058268	10/28/2022
399	HAND2MIND	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	225293		23004885	2023	6	INV	P	59.49	5306	12/16/2022	INV000066899	11/30/2022
399	HAND2MIND	402.1000.561000.40024.3480.1750.4065.030.2023	SUPPLIES	223082		23005284	2023	6	INV	P	299.99	4968	12/2/2022	INV000060718	11/8/2022
399	HAND2MIND	402.1000.561000.40024.2120.1750.3057.030.2023	SUPPLIES	223066		23005673	2023	6	INV	P	305.90	4968	12/2/2022	INV000065769	11/28/2022
399	HAND2MIND	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	223797		23006012	2023	6	INV	P	536.82	5144	12/9/2022	INV000066232	11/29/2022
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	211288		23000436	2023	3	INV	P	518.44	3819	9/16/2022	TAP8/18	8/30/2022
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	214215		23000436	2023	3	INV	P	256.22	23501821	10/7/2022	Salem8/31	9/24/2022
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	214214		23000436	2023	3	INV	P	231.24	23501821	10/7/2022	Salem9/22	9/24/2022
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	214216		23000436	2023	3	INV	P	230.08	23501821	10/7/2022	SR9/20	9/24/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212286		0	2023	1	INV	P	67.45	0		212286	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212416		0	2023	1	INV	P	7.52	0		212416	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212357		0	2023	1	INV	P	50.54	0		212357	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212360		0	2023	1	INV	P	6.50	0		212360	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212368		0	2023	1	INV	P	171.37	0		212368	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212371		0	2023	1	INV	P	39.99	0		212371	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212381		0	2023	1	INV	P	73.45	0		212381	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208590		0	2023	1	INV	P	44.99	0		208590	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210228		0	2023	1	INV	P	76.97	0		210228	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210240		0	2023	1	INV	P	114.88	0		210240	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210242		0	2023	1	INV	P	36.02	0		210242	7/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215894		0	2023	2	INV	P	213.80	0		215894	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215988		0	2023	2	INV	P	23.96	0		215988	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213842		0	2023	2	INV	P	6.90	0		213842	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213920		0	2023	2	INV	P	88.97	0		213920	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213928		0	2023	2	INV	P	3.12	0		213928	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214529		0	2023	2	INV	P	59.96	0		214529	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214550		0	2023	2	INV	P	23.58	0		214550	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214558		0	2023	2	INV	P	114.96	0		214558	8/27/2022

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4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214565		0	2023	2	INV	P	39.89	0		214565	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214568		0	2023	2	INV	P	89.00	0		214568	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214587		0	2023	2	INV	P	144.88	0		214587	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214598		0	2023	2	INV	P	239.21	0		214598	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214624		0	2023	2	INV	P	52.55	0		214624	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215822		0	2023	2	INV	P	22.99	0		215822	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215839		0	2023	2	INV	P	39.23	0		215839	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215877		0	2023	2	INV	P	10.99	0		215877	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212474		0	2023	2	INV	P	49.99	0		212474	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212490		0	2023	2	INV	P	90.31	0		212490	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212506		0	2023	2	INV	P	350.94	0		212506	8/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218727		0	2023	3	INV	P	48.94	0		218727	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218731		0	2023	3	INV	P	21.99	0		218731	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218837		0	2023	3	INV	P	37.15	0		218837	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218619		0	2023	3	INV	P	78.59	0		218619	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218753		0	2023	3	INV	P	144.53	0		218753	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218769		0	2023	3	INV	P	13.77	0		218769	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218564		0	2023	3	INV	P	164.85	0		218564	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218578		0	2023	3	INV	P	263.76	0		218578	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218599		0	2023	3	INV	P	34.56	0		218599	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216084		0	2023	3	INV	P	37.75	0		216084	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216095		0	2023	3	INV	P	149.98	0		216095	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221052		0	2023	4	INV	P	99.35	0		221052	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221177		0	2023	4	INV	P	38.87	0		221177	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222159		0	2023	6	INV	P	9.52	0		222159	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222196		0	2023	6	INV	P	6.99	0		222196	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222207		0	2023	6	INV	P	24.98	0		222207	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222221		0	2023	6	INV	P	9.18	0		222221	9/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222680		0	2023	6	INV	P	10.48	0		222680	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222821		0	2023	6	INV	P	8.98	0		222821	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222828		0	2023	6	INV	P	62.92	0		222828	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222849		0	2023	6	INV	P	5.59	0		222849	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222868		0	2023	6	INV	P	38.97	0		222868	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222870		0	2023	6	INV	P	9.58	0		222870	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222877		0	2023	6	INV	P	7.59	0		222877	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222727		0	2023	6	INV	P	77.98	0		222727	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222292		0	2023	6	INV	P	337.78	0		222292	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222306		0	2023	6	INV	P	2.64	0		222306	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222365		0	2023	6	INV	P	27.55	0		222365	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222385		0	2023	6	INV	P	68.10	0		222385	10/27/2022
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222395		0	2023	6	INV	P	30.19	0		222395	10/27/2022
12192	HANNAH MAHARAJ	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223195		0	2023	6	INV	P	44.38	23503161	12/2/2022	223195	11/29/2022
2776	HANOVER RESEARCH COU	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	223411		23006912	2023	6	INV	P	49,500.00	4969	12/2/2022	INV-3683	11/18/2022
9999	HANSON AGGREGATES SO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218612		0	2023	3	INV	P	564.27	0		218612	9/27/2022
9999	HANSON AGGREGATES SO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222361		0	2023	6	INV	P	-564.27	0		222361	10/27/2022
9999	HANSON AGGREGATES SO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222362		0	2023	6	INV	P	522.47	0		222362	10/27/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	Hany Mohamed	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219308		0	2023	5	INV	P	20.00	23502812	11/17/2022	SRR-9274168	11/1/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208854		22014940	2023	2	INV	P	3,083.20	3399	8/19/2022	41325	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208857		22014942	2023	2	INV	P	3,712.00	3399	8/19/2022	41310	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207526		22015227	2023	2	INV	P	4,620.00	3192	8/12/2022	41421	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	208858		22015607	2023	2	INV	P	6,800.00	3399	8/19/2022	41411	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207524		22015608	2023	2	INV	P	6,800.00	3192	8/12/2022	41521	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207521		22016757	2023	2	INV	P	4,620.00	3192	8/12/2022	41420	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	207522		22016850	2023	2	INV	P	6,090.00	3192	8/12/2022	41520	7/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	212659		23002333	2023	3	INV	P	10,439.38	3959	9/23/2022	42099	9/19/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217452		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42171	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217454		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42402	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217455		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42403	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217457		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42404	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217459		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42405	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	217460		23002818	2023	4	INV	P	1,960.00	4231	10/21/2022	42406	10/17/2022
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	220589		23005775	2023	5	INV	P	3,920.00	4639	11/11/2022	42375	11/9/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	210647		0	2023	2	INV	P	70.63	23500671	9/2/2022	210647	9/1/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216937		0	2023	4	INV	P	114.00	23501904	10/14/2022	216937	10/13/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216943		0	2023	4	INV	P	71.88	23501904	10/14/2022	216943	10/13/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224622		0	2023	6	INV	P	116.50	23503349	12/9/2022	224622	12/8/2022
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	224649		0	2023	6	INV	P	160.00	23503349	12/9/2022	224649	12/8/2022
11918	HARRIET RAWLS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221635		0	2023	5	INV	P	24.38	23502983	11/17/2022	221635	11/16/2022
11918	HARRIET RAWLS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	224668		0	2023	6	INV	P	17.50	23503350	12/9/2022	224668	12/8/2022
11698	HARRIS SCHOOL SOLUTI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208320		23000885	2023	2	INV	P	99,252.00	3193	8/12/2022	CPMN00000034	6/3/2022
11698	HARRIS SCHOOL SOLUTI	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208321		23000885	2023	2	INV	P	23,574.00	3194	8/12/2022	CPMN00000035	6/6/2022
10753	HARRY JACKSON	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207365		0	2023	1	INV	P	269.10	23500161	8/5/2022	207365	8/4/2022
882	HAWTHORNE ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	217795		0	2023	4	INV	P	2,500.00	23502185	10/21/2022	ASEDPfy22-8	10/20/2022
2782	HAZARD YOUNG ATTEA &	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	211823		23002979	2023	3	INV	P	7,000.00	3820	9/16/2022	H1808	7/22/2022
2782	HAZARD YOUNG ATTEA &	100.2300.530000.00011.7470.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	225115		23002979	2023	6	INV	P	7,000.00	5307	12/16/2022	H1930	12/7/2022
9999	HD SUPPLY FACILITIES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218665		0	2023	3	INV	P	2,152.93	0		218665	9/27/2022
9999	HD SUPPLY FACILITIES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222285		0	2023	6	INV	P	1,274.71	0		222285	10/27/2022
12195	HEALTHCARE SCIENCE T	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	224328		23007505	2023	6	INV	P	1,050.00	5145	12/9/2022	000218	12/5/2022
9999	HEAT TRANSFER SYSTEM	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222129		0	2023	6	INV	P	540.00	0		222129	9/27/2022
9999	HEAT TRANSFER SYSTEM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222205		0	2023	6	INV	P	375.00	0		222205	9/27/2022
67	HEATON ERECTING, INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210423		22015856	2023	2	INV	P	3,840.00	3605	9/2/2022	214091	6/8/2022
67	HEATON ERECTING, INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210423		22015856	2023	2	INV	P	268.00	3605	9/2/2022	214091	6/8/2022
9523	HECTOR MANCIA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209289		0	2023	2	INV	P	358.60	23500426	8/19/2022	209289	8/18/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208589		0	2023	1	INV	P	889.70	0		208589	7/27/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212473		0	2023	2	INV	P	200.00	0		212473	8/27/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212476		0	2023	2	INV	P	340.13	0		212476	8/27/2022
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224270		0	2023	6	INV	P	1,069.00	0		224270	11/27/2022
9999	HEGGERTY LITERACY RE	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221169		0	2023	4	INV	P	192.24	0		221169	10/27/2022
4167	HEINEMANN	402.1000.561000.40024.3250.1750.2065.030.2022	SUPPLIES	206988		22017375	2023	2	INV	P	28,747.08	23500162	8/5/2022	7454346	7/11/2022
4167	HEINEMANN	402.2213.564200.40024.1860.1750.0107.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211014		22015776	2023	3	INV	P	1,876.88	3706	9/9/2022	7451966	6/29/2022
4167	HEINEMANN	402.1000.561000.40024.3250.1750.2065.030.2023	SUPPLIES	223079		23005788	2023	6	INV	P	341.00	23503162	12/2/2022	7489674	11/16/2022
883	HENDERSON MILL ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	217809		0	2023	4	INV	P	2,500.00	23502186	10/21/2022	ASEDPfy22-24	10/20/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3340	HENRY COUNTY BOE	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	223206		23006740	2023	5	INV	P	28.00	23503067	12/2/2022	2023-21	11/14/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	205611		23000309	2023	1	INV	P	4,666.99	23500047	7/22/2022	31926558-017	6/28/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206068		23000572	2023	1	INV	P	4,444.64	3111	7/29/2022	32119681-015	7/8/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210695		23001279	2023	3	INV	P	1,421.00	3707	9/9/2022	33100803-001	8/31/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210693		23001279	2023	3	INV	P	4,521.00	3707	9/9/2022	33069149-001	9/1/2022
457	HERC RENTALS INC.	580.2300.561500.76620.7830.1889.8010.026.2023	EXPENDABLE EQUIPMENT	210680		23002389	2023	3	INV	P	2,850.00	3707	9/9/2022	33044900-001	7/25/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213116		23003196	2023	3	INV	P	4,666.99	3960	9/23/2022	31926558-019	8/27/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217724		23001278	2023	4	INV	P	9,935.25	4232	10/21/2022	33064715-001	9/8/2022
457	HERC RENTALS INC.	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214788		23004033	2023	4	INV	P	4,666.99	23501687	10/7/2022	31926558-018	7/28/2022
4172	HERFF JONES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	220627		23000116	2023	5	INV	P	655.95	4640	11/11/2022	2862854	10/14/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207469		22014637	2023	2	INV	P	8,342.95	23500305	8/12/2022	1931535-00	7/26/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209191		22014637	2023	2	INV	P	1,941.48	3400	8/19/2022	1931535-01	8/15/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207471		22014638	2023	2	INV	P	7,035.25	23500305	8/12/2022	1931959-00	7/25/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208813		22014638	2023	2	INV	P	300.30	3400	8/19/2022	1931959-01	8/11/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207470		22015101	2023	2	INV	P	2,219.45	23500305	8/12/2022	1932188-00	7/18/2022
536	HERTZBERG NEW-METHOD	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208134		22015101	2023	2	INV	P	651.60	3195	8/12/2022	1932188-01	8/8/2022
536	HERTZBERG NEW-METHOD	100.2220.564200.00911.1470.1310.1053.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	224263		0	2023	6	INV	P	985.51	0		224263	11/27/2022
536	HERTZBERG NEW-METHOD	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	224563		23003981	2023	6	INV	P	104.40	5146	12/9/2022	1941456-00	11/16/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212274		0	2023	1	INV	P	253.42	0		212274	7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212296		0	2023	1	INV	P	333.25	0		212296	7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212310		0	2023	1	INV	P	1,048.59	0		212310	7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212316		0	2023	1	INV	P	69.73	0		212316	7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211935		0	2023	1	INV	P	385.10	0		211935	7/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215896		0	2023	2	INV	P	120.40	0		215896	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215899		0	2023	2	INV	P	220.47	0		215899	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215919		0	2023	2	INV	P	1,300.00	0		215919	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215945		0	2023	2	INV	P	99.43	0		215945	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214535		0	2023	2	INV	P	361.39	0		214535	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214636		0	2023	2	INV	P	579.60	0		214636	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212491		0	2023	2	INV	P	1,083.85	0		212491	8/27/2022
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218693		0	2023	3	INV	P	926.40	0		218693	9/27/2022
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218700		0	2023	3	INV	P	92.42	0		218700	9/27/2022
9999	HESCO SUPPLY DOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218865		0	2023	3	INV	P	826.04	0		218865	9/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222126		0	2023	6	INV	P	99.43	0		222126	9/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222132		0	2023	6	INV	P	450.00	0		222132	9/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222655		0	2023	6	INV	P	48.24	0		222655	10/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222656		0	2023	6	INV	P	407.34	0		222656	10/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222668		0	2023	6	INV	P	594.58	0		222668	10/27/2022
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222683		0	2023	6	INV	P	107.08	0		222683	10/27/2022
9999	HESCO SUPPLY DOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222710		0	2023	6	INV	P	105.28	0		222710	10/27/2022
9999	HESCO SUPPLY DOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222283		0	2023	6	INV	P	157.60	0		222283	10/27/2022
4178	HIGH NOON BOOKS	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210142		22017233	2023	2	INV	P	1,572.20	3606	9/2/2022	295251	7/25/2022
4178	HIGH NOON BOOKS	402.1000.564200.01224.9040.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207656		22017235	2023	2	INV	P	1,026.14	3196	8/12/2022	294815	7/12/2022
4178	HIGH NOON BOOKS	530.2210.564200.05721.7340.2712.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	220580		23005122	2023	5	INV	P	1,621.40	4641	11/11/2022	301952	11/1/2022
4178	HIGH NOON BOOKS	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	225860		23004903	2023	6	INV	P	506.30	5444	1/5/2023	304064	11/29/2022
4178	HIGH NOON BOOKS	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	225862		23004903	2023	6	INV	P	47.00	5444	1/5/2023	304426	12/6/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11449	HIGH POINT SCIENTIFI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207130		22015422	2023	2	INV	P	419.30	23500163	8/5/2022	1000392277-B	7/21/2022
72	HIGH TOUCH HIGH TECH	460.1000.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	207654		22016533	2023	2	INV	P	1,755.00	23500306	8/12/2022	22028	7/7/2022
72	HIGH TOUCH HIGH TECH	460.1000.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	207655		22016533	2023	2	INV	P	1,305.00	23500306	8/12/2022	22029	7/14/2022
7254	HIGHLAND WOODWORKING	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	205016		22015945	2023	1	INV	P	459.98	2858	7/14/2022	818452	7/13/2022
12110	HILLENDELL MEDICAL T	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	223765		23006607	2023	6	INV	P	1,350.00	23503351	12/9/2022	112822	11/28/2022
9999	HILTI INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215889		0	2023	2	INV	P	558.90	0		215889	8/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211307		0	2023	1	INV	P	175.08	0		211307	7/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213807		0	2023	2	INV	P	525.24	0		213807	8/27/2022
9999	HILTON BALTIMORE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213808		0	2023	2	INV	P	525.24	0		213808	8/27/2022
9999	HILTON HOTELS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224200		0	2023	6	INV	P	749.16	0		224200	10/27/2022
9999	HILTON HOTELS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224201		0	2023	6	INV	P	749.16	0		224201	10/27/2022
9999	HILTON HOTELS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	224202		0	2023	6	INV	P	749.16	0		224202	10/27/2022
9999	HISPANIC ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	217578		0	2023	3	INV	P	-335.00	0		217578	9/27/2022
9999	HISPANIC ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	217579		0	2023	3	INV	P	-335.00	0		217579	9/27/2022
9999	HOLIDAY INN EXPRESS	402.2213.558000.40024.5290.1750.4054.030.2022	TRAVEL - EMPLOYEES	210122		0	2023	1	INV	P	817.64	0		210122	7/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216692		0	2023	3	INV	P	169.00	0		216692	9/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224161		0	2023	6	INV	P	303.80	0		224161	10/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224163		0	2023	6	INV	P	289.12	0		224163	10/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224165		0	2023	6	INV	P	303.80	0		224165	10/27/2022
9999	HOLIDAY INN EXPRESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224166		0	2023	6	INV	P	303.72	0		224166	10/27/2022
12100	HOLIDAYS EVENTS, LLC	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	223580		23007250	2023	6	INV	P	1,500.00	23503163	12/2/2022	23007250 12/1/22	12/1/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212273		0	2023	1	INV	P	49.05	0		212273	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212275		0	2023	1	INV	P	215.84	0		212275	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212277		0	2023	1	INV	P	31.90	0		212277	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212297		0	2023	1	INV	P	59.76	0		212297	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212302		0	2023	1	INV	P	89.91	0		212302	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212303		0	2023	1	INV	P	21.92	0		212303	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212314		0	2023	1	INV	P	52.27	0		212314	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212326		0	2023	1	INV	P	10.70	0		212326	7/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212327		0	2023	1	INV	P	31.58	0		212327	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211895		0	2023	1	INV	P	93.08	0		211895	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211913		0	2023	1	INV	P	120.96	0		211913	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211917		0	2023	1	INV	P	42.22	0		211917	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211918		0	2023	1	INV	P	22.51	0		211918	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211921		0	2023	1	INV	P	76.59	0		211921	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211924		0	2023	1	INV	P	19.98	0		211924	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211926		0	2023	1	INV	P	349.74	0		211926	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211929		0	2023	1	INV	P	19.78	0		211929	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211934		0	2023	1	INV	P	67.25	0		211934	7/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211939		0	2023	1	INV	P	8.47	0		211939	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210823		0	2023	1	INV	P	130.31	0		210823	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210826		0	2023	1	INV	P	132.23	0		210826	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210836		0	2023	1	INV	P	32.65	0		210836	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210841		0	2023	1	INV	P	54.99	0		210841	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210846		0	2023	1	INV	P	218.69	0		210846	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210849		0	2023	1	INV	P	444.20	0		210849	7/27/2022

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10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210857		0	2023	1	INV	P	46.74	0		210857	7/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210860		0	2023	1	INV	P	9.11	0		210860	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212395		0	2023	1	INV	P	944.23	0		212395	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212401		0	2023	1	INV	P	263.88	0		212401	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212402		0	2023	1	INV	P	248.88	0		212402	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212403		0	2023	1	INV	P	169.00	0		212403	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212404		0	2023	1	INV	P	169.00	0		212404	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212405		0	2023	1	INV	P	-169.00	0		212405	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212408		0	2023	1	INV	P	233.46	0		212408	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212409		0	2023	1	INV	P	94.08	0		212409	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212412		0	2023	1	INV	P	94.11	0		212412	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212418		0	2023	1	INV	P	38.93	0		212418	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212423		0	2023	1	INV	P	56.50	0		212423	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212424		0	2023	1	INV	P	59.79	0		212424	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212429		0	2023	1	INV	P	320.88	0		212429	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212432		0	2023	1	INV	P	126.87	0		212432	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212433		0	2023	1	INV	P	120.54	0		212433	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212434		0	2023	1	INV	P	55.48	0		212434	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212437		0	2023	1	INV	P	79.33	0		212437	7/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212441		0	2023	1	INV	P	193.62	0		212441	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212340		0	2023	1	INV	P	268.92	0		212340	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212341		0	2023	1	INV	P	26.97	0		212341	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212351		0	2023	1	INV	P	449.43	0		212351	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212369		0	2023	1	INV	P	359.73	0		212369	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212370		0	2023	1	INV	P	585.88	0		212370	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212374		0	2023	1	INV	P	210.69	0		212374	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212375		0	2023	1	INV	P	299.00	0		212375	7/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212382		0	2023	1	INV	P	86.16	0		212382	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208592		0	2023	1	INV	P	66.24	0		208592	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209032		0	2023	1	INV	P	69.80	0		209032	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209047		0	2023	1	INV	P	106.12	0		209047	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209048		0	2023	1	INV	P	253.90	0		209048	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209052		0	2023	1	INV	P	208.55	0		209052	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209056		0	2023	1	INV	P	70.40	0		209056	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209057		0	2023	1	INV	P	-70.40	0		209057	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209058		0	2023	1	INV	P	49.25	0		209058	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209066		0	2023	1	INV	P	48.96	0		209066	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210172		0	2023	1	INV	P	85.26	0		210172	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210174		0	2023	1	INV	P	207.16	0		210174	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210187		0	2023	1	INV	P	380.76	0		210187	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210203		0	2023	1	INV	P	74.58	0		210203	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210204		0	2023	1	INV	P	64.95	0		210204	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210211		0	2023	1	INV	P	50.47	0		210211	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210220		0	2023	1	INV	P	34.34	0		210220	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210227		0	2023	1	INV	P	183.67	0		210227	7/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210234		0	2023	1	INV	P	124.58	0		210234	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	420.2600.561000.30021.1180.4155.0175.121.0000	SUPPLIES	204592		22013438	2023	1	INV	P	335.90	2859	7/14/2022	394293275	7/5/2022
10447	HOME DEPOT PRO	420.2600.561000.30021.1760.4155.1055.121.0000	SUPPLIES	205040		22016638	2023	1	INV	P	72.16	2859	7/14/2022	695833111	7/13/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204690		22017546	2023	1	INV	P	343.00	2859	7/14/2022	694041708	7/1/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204051		22017546	2023	1	INV	P	667.73	2753	7/8/2022	694041716	7/1/2022
10447	HOME DEPOT PRO	402.1000.561500.40024.5920.1750.0605.030.2022	EXPENDABLE EQUIPMENT	204582		22017546	2023	1	INV	P	14.50	2859	7/14/2022	695045047	7/8/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204184		22017550	2023	1	INV	P	632.28	2859	7/14/2022	694041740	7/1/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204581		22017550	2023	1	INV	P	94.98	2859	7/14/2022	694790122	7/7/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204052		22017551	2023	1	INV	P	1,727.48	2753	7/8/2022	694041724	7/1/2022
10447	HOME DEPOT PRO	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	204050		22017551	2023	1	INV	P	156.49	2753	7/8/2022	694041732	7/1/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	206301		23000043	2023	1	INV	P	210.71	3112	7/29/2022	696596238	7/18/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215888		0	2023	2	INV	P	103.88	0		215888	8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215898		0	2023	2	INV	P	20.55	0		215898	8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215909		0	2023	2	INV	P	33.45	0		215909	8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215931		0	2023	2	INV	P	89.40	0		215931	8/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215939		0	2023	2	INV	P	98.86	0		215939	8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215978		0	2023	2	INV	P	82.91	0		215978	8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215985		0	2023	2	INV	P	499.00	0		215985	8/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215995		0	2023	2	INV	P	60.08	0		215995	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213814		0	2023	2	INV	P	7.09	0		213814	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213816		0	2023	2	INV	P	119.94	0		213816	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213822		0	2023	2	INV	P	80.97	0		213822	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213832		0	2023	2	INV	P	54.64	0		213832	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213839		0	2023	2	INV	P	208.48	0		213839	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213845		0	2023	2	INV	P	37.02	0		213845	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213850		0	2023	2	INV	P	11.65	0		213850	8/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213858		0	2023	2	INV	P	51.11	0		213858	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213869		0	2023	2	INV	P	253.49	0		213869	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213879		0	2023	2	INV	P	241.06	0		213879	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213890		0	2023	2	INV	P	264.80	0		213890	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213897		0	2023	2	INV	P	346.72	0		213897	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213908		0	2023	2	INV	P	103.09	0		213908	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213913		0	2023	2	INV	P	159.95	0		213913	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213919		0	2023	2	INV	P	87.90	0		213919	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213923		0	2023	2	INV	P	251.81	0		213923	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213927		0	2023	2	INV	P	107.73	0		213927	8/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213930		0	2023	2	INV	P	233.87	0		213930	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214534		0	2023	2	INV	P	95.30	0		214534	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214536		0	2023	2	INV	P	206.86	0		214536	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214541		0	2023	2	INV	P	169.00	0		214541	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214543		0	2023	2	INV	P	23.96	0		214543	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214544		0	2023	2	INV	P	387.96	0		214544	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214559		0	2023	2	INV	P	30.35	0		214559	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214573		0	2023	2	INV	P	207.97	0		214573	8/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214579		0	2023	2	INV	P	190.87	0		214579	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214588		0	2023	2	INV	P	110.57	0		214588	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214589		0	2023	2	INV	P	93.92	0		214589	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214590		0	2023	2	INV	P	191.19	0		214590	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214591		0	2023	2	INV	P	327.84	0		214591	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214596		0	2023	2	INV	P	28.15	0		214596	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214597		0	2023	2	INV	P	117.98	0		214597	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214602		0	2023	2	INV	P	164.59	0		214602	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214603		0	2023	2	INV	P	186.10	0		214603	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214614		0	2023	2	INV	P	18.45	0		214614	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214621		0	2023	2	INV	P	256.72	0		214621	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214625		0	2023	2	INV	P	160.42	0		214625	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214626		0	2023	2	INV	P	88.74	0		214626	8/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214628		0	2023	2	INV	P	53.04	0		214628	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215801		0	2023	2	INV	P	468.00	0		215801	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215810		0	2023	2	INV	P	20.29	0		215810	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215811		0	2023	2	INV	P	52.39	0		215811	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215816		0	2023	2	INV	P	64.10	0		215816	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215827		0	2023	2	INV	P	66.90	0		215827	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215831		0	2023	2	INV	P	116.71	0		215831	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215832		0	2023	2	INV	P	46.71	0		215832	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215834		0	2023	2	INV	P	64.50	0		215834	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215848		0	2023	2	INV	P	123.81	0		215848	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215863		0	2023	2	INV	P	150.07	0		215863	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215864		0	2023	2	INV	P	-150.07	0		215864	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215865		0	2023	2	INV	P	142.52	0		215865	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215869		0	2023	2	INV	P	73.68	0		215869	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215873		0	2023	2	INV	P	64.41	0		215873	8/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215879		0	2023	2	INV	P	55.94	0		215879	8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212477		0	2023	2	INV	P	65.77	0		212477	8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212500		0	2023	2	INV	P	28.40	0		212500	8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212505		0	2023	2	INV	P	64.52	0		212505	8/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213085		0	2023	2	INV	P	541.46	0		213085	8/27/2022
10447	HOME DEPOT PRO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207186		22016093	2023	2	INV	P	2,676.06	23500164	8/5/2022	694293291	7/5/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218666		0	2023	3	INV	P	23.92	0		218666	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218671		0	2023	3	INV	P	336.74	0		218671	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218677		0	2023	3	INV	P	45.22	0		218677	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218687		0	2023	3	INV	P	12.11	0		218687	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218697		0	2023	3	INV	P	69.80	0		218697	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218701		0	2023	3	INV	P	13.68	0		218701	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218702		0	2023	3	INV	P	72.18	0		218702	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218703		0	2023	3	INV	P	50.95	0		218703	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218704		0	2023	3	INV	P	29.86	0		218704	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218720		0	2023	3	INV	P	55.87	0		218720	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218723		0	2023	3	INV	P	47.34	0		218723	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218724		0	2023	3	INV	P	-3.10	0		218724	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218725		0	2023	3	INV	P	365.28	0		218725	9/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218734		0	2023	3	INV	P	19.90	0		218734	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218826		0	2023	3	INV	P	8.97	0		218826	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218833		0	2023	3	INV	P	146.03	0		218833	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218838		0	2023	3	INV	P	161.86	0		218838	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218839		0	2023	3	INV	P	154.00	0		218839	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218843		0	2023	3	INV	P	207.00	0		218843	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218847		0	2023	3	INV	P	263.31	0		218847	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218850		0	2023	3	INV	P	221.29	0		218850	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218858		0	2023	3	INV	P	319.76	0		218858	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218860		0	2023	3	INV	P	171.09	0		218860	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218862		0	2023	3	INV	P	-86.42	0		218862	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218863		0	2023	3	INV	P	113.17	0		218863	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218866		0	2023	3	INV	P	166.86	0		218866	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218868		0	2023	3	INV	P	259.98	0		218868	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218877		0	2023	3	INV	P	198.60	0		218877	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218879		0	2023	3	INV	P	205.15	0		218879	9/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218881		0	2023	3	INV	P	227.37	0		218881	9/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218623		0	2023	3	INV	P	152.15	0		218623	9/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218628		0	2023	3	INV	P	19.44	0		218628	9/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218633		0	2023	3	INV	P	39.97	0		218633	9/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218664		0	2023	3	INV	P	33.98	0		218664	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218738		0	2023	3	INV	P	47.27	0		218738	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218744		0	2023	3	INV	P	139.40	0		218744	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218745		0	2023	3	INV	P	125.91	0		218745	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218755		0	2023	3	INV	P	40.32	0		218755	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218759		0	2023	3	INV	P	99.00	0		218759	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218765		0	2023	3	INV	P	53.75	0		218765	9/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218788		0	2023	3	INV	P	32.98	0		218788	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218568		0	2023	3	INV	P	95.82	0		218568	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218570		0	2023	3	INV	P	165.68	0		218570	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218571		0	2023	3	INV	P	106.66	0		218571	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218572		0	2023	3	INV	P	104.86	0		218572	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218580		0	2023	3	INV	P	59.24	0		218580	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218588		0	2023	3	INV	P	222.49	0		218588	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218602		0	2023	3	INV	P	20.40	0		218602	9/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218611		0	2023	3	INV	P	214.36	0		218611	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216082		0	2023	3	INV	P	113.23	0		216082	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216101		0	2023	3	INV	P	9.90	0		216101	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216102		0	2023	3	INV	P	297.91	0		216102	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216105		0	2023	3	INV	P	192.44	0		216105	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216106		0	2023	3	INV	P	354.97	0		216106	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216107		0	2023	3	INV	P	163.01	0		216107	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216115		0	2023	3	INV	P	650.23	0		216115	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216117		0	2023	3	INV	P	132.22	0		216117	9/27/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216120		0	2023	3	INV	P	31.58	0		216120	9/27/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	214199		23001692	2023	3	INV	P	254.00	23501373	9/30/2022	708554894	9/23/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213651		23001952	2023	3	INV	P	159.94	23501373	9/30/2022	708065149	9/21/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	213647		23001952	2023	3	INV	P	81.72	23501373	9/30/2022	708065156	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	213651		23001952	2023	3	INV	P	258.90	23501373	9/30/2022	708065149	9/21/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	213997		23002840	2023	3	INV	P	74.95	23501373	9/30/2022	708807250	9/26/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221130		0	2023	4	INV	P	102.46	0		221130	10/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221047		0	2023	4	INV	P	250.92	0		221047	10/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221048		0	2023	4	INV	P	18.66	0		221048	10/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221049		0	2023	4	INV	P	52.90	0		221049	10/27/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	221045		0	2023	4	INV	P	1,160.33	0		221045	10/27/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	215382		22012960	2023	4	CRM	P	-129.00	23501688	10/7/2022	706839503	9/14/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217122		22016093	2023	4	INV	P	296.46	23502187	10/21/2022	692819865	7/13/2022
10447	HOME DEPOT PRO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217122		22016093	2023	4	INV	P	832.44	23502187	10/21/2022	692819865	7/13/2022
10447	HOME DEPOT PRO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219285		23000603	2023	4	INV	P	34,552.80	23502553	11/4/2022	712109800	10/14/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	218547		23001952	2023	4	INV	P	42.08	23502397	10/28/2022	708065172	9/21/2022
10447	HOME DEPOT PRO	100.1000.561500.00011.5220.3011.5052.121.0000	EXPENDABLE EQUIPMENT	218547		23001952	2023	4	INV	P	27.60	23502397	10/28/2022	708065172	9/21/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	214953		23001952	2023	4	INV	P	197.12	23501688	10/7/2022	709274286	9/28/2022
10447	HOME DEPOT PRO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217730		23002501	2023	4	INV	P	1,800.60	4233	10/21/2022	707092763	9/26/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	216308		23002780	2023	4	INV	P	46.06	4088	10/14/2022	709966287	10/3/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.5210.4180.0406.121.2021	SUPPLIES	214952		23003032	2023	4	INV	P	89.94	23501688	10/7/2022	709512172	9/29/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	215383		23003075	2023	4	INV	P	180.48	23501688	10/7/2022	7088807268	9/26/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1180.4180.0175.121.2021	EXPENDABLE EQUIPMENT	217766		23003970	2023	4	INV	P	1,696.59	4233	10/21/2022	712202522	10/14/2022
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	218418		23004810	2023	4	INV	P	2,053.65	4361	10/28/2022	712449537	10/17/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.5350.4180.5055.121.2021	SUPPLIES	220187		23005470	2023	5	INV	P	96.80	4642	11/11/2022	715820866	11/4/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.5350.4180.5055.121.2021	EXPENDABLE EQUIPMENT	220187		23005470	2023	5	INV	P	298.75	4642	11/11/2022	715820866	11/4/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.5350.4180.5055.121.2021	SUPPLIES	220947		23005470	2023	5	INV	P	441.62	4792	11/17/2022	716066204	11/7/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.5350.4180.5055.121.2021	EXPENDABLE EQUIPMENT	220947		23005470	2023	5	INV	P	533.20	4792	11/17/2022	716066204	11/7/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222117		0	2023	6	INV	P	185.72	0		222117	9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222123		0	2023	6	INV	P	128.00	0		222123	9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222127		0	2023	6	INV	P	144.08	0		222127	9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222139		0	2023	6	INV	P	142.97	0		222139	9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222154		0	2023	6	INV	P	35.51	0		222154	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222186		0	2023	6	INV	P	78.77	0		222186	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222195		0	2023	6	INV	P	214.64	0		222195	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222200		0	2023	6	INV	P	29.92	0		222200	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222212		0	2023	6	INV	P	63.64	0		222212	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222213		0	2023	6	INV	P	176.07	0		222213	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222220		0	2023	6	INV	P	10.98	0		222220	9/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222227		0	2023	6	INV	P	120.59	0		222227	9/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222616		0	2023	6	INV	P	57.50	0		222616	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222617		0	2023	6	INV	P	44.65	0		222617	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222618		0	2023	6	INV	P	129.00	0		222618	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222621		0	2023	6	INV	P	163.46	0		222621	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222622		0	2023	6	INV	P	36.97	0		222622	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222626		0	2023	6	INV	P	60.42	0		222626	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222627		0	2023	6	INV	P	53.54	0		222627	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222631		0	2023	6	INV	P	14.60	0		222631	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222632		0	2023	6	INV	P	368.94	0		222632	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222633		0	2023	6	INV	P	63.85	0		222633	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222640		0	2023	6	INV	P	109.64	0		222640	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222641		0	2023	6	INV	P	39.88	0		222641	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222644		0	2023	6	INV	P	55.86	0		222644	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222648		0	2023	6	INV	P	33.34	0		222648	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222660		0	2023	6	INV	P	55.71	0		222660	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222666		0	2023	6	INV	P	37.11	0		222666	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222676		0	2023	6	INV	P	468.97	0		222676	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222677		0	2023	6	INV	P	26.73	0		222677	10/27/2022
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222686		0	2023	6	INV	P	195.60	0		222686	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222817		0	2023	6	INV	P	25.75	0		222817	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222818		0	2023	6	INV	P	14.26	0		222818	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222822		0	2023	6	INV	P	63.86	0		222822	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222823		0	2023	6	INV	P	7.19	0		222823	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222832		0	2023	6	INV	P	85.87	0		222832	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222837		0	2023	6	INV	P	111.86	0		222837	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222841		0	2023	6	INV	P	374.86	0		222841	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222842		0	2023	6	INV	P	46.72	0		222842	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222843		0	2023	6	INV	P	221.05	0		222843	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222844		0	2023	6	INV	P	9.68	0		222844	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222845		0	2023	6	INV	P	46.20	0		222845	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222854		0	2023	6	INV	P	149.00	0		222854	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222867		0	2023	6	INV	P	230.04	0		222867	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222869		0	2023	6	INV	P	16.24	0		222869	10/27/2022
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222876		0	2023	6	INV	P	52.77	0		222876	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222428		0	2023	6	INV	P	51.54	0		222428	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222443		0	2023	6	INV	P	199.00	0		222443	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222444		0	2023	6	INV	P	232.34	0		222444	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222446		0	2023	6	INV	P	456.10	0		222446	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222452		0	2023	6	INV	P	44.52	0		222452	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222454		0	2023	6	INV	P	-29.68	0		222454	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222455		0	2023	6	INV	P	41.61	0		222455	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222457		0	2023	6	INV	P	-14.84	0		222457	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222461		0	2023	6	INV	P	96.90	0		222461	10/27/2022
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222464		0	2023	6	INV	P	91.39	0		222464	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222689		0	2023	6	INV	P	32.89	0		222689	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222690		0	2023	6	INV	P	192.60	0		222690	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222697		0	2023	6	INV	P	51.87	0		222697	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222698		0	2023	6	INV	P	354.16	0		222698	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222699		0	2023	6	INV	P	35.94	0		222699	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222700		0	2023	6	INV	P	95.55	0		222700	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222701		0	2023	6	INV	P	464.48	0		222701	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222707		0	2023	6	INV	P	214.63	0		222707	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222709		0	2023	6	INV	P	172.40	0		222709	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222712		0	2023	6	INV	P	98.70	0		222712	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222713		0	2023	6	INV	P	60.30	0		222713	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222714		0	2023	6	INV	P	44.00	0		222714	10/27/2022

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10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222717		0	2023	6	INV	P	138.51	0		222717	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222718		0	2023	6	INV	P	45.23	0		222718	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222720		0	2023	6	INV	P	132.70	0		222720	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222725		0	2023	6	INV	P	208.98	0		222725	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222728		0	2023	6	INV	P	133.54	0		222728	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222730		0	2023	6	INV	P	17.63	0		222730	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222731		0	2023	6	INV	P	44.96	0		222731	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222732		0	2023	6	INV	P	-14.56	0		222732	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222734		0	2023	6	INV	P	201.26	0		222734	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222735		0	2023	6	INV	P	81.94	0		222735	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222737		0	2023	6	INV	P	107.32	0		222737	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222739		0	2023	6	INV	P	83.96	0		222739	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222740		0	2023	6	INV	P	77.06	0		222740	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222741		0	2023	6	INV	P	131.68	0		222741	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222745		0	2023	6	INV	P	79.84	0		222745	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222746		0	2023	6	INV	P	102.25	0		222746	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222748		0	2023	6	INV	P	65.18	0		222748	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222749		0	2023	6	INV	P	181.24	0		222749	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222750		0	2023	6	INV	P	121.66	0		222750	10/27/2022
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222761		0	2023	6	INV	P	119.29	0		222761	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222272		0	2023	6	INV	P	770.88	0		222272	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222273		0	2023	6	INV	P	-5.45	0		222273	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222274		0	2023	6	INV	P	96.33	0		222274	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222276		0	2023	6	INV	P	132.73	0		222276	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222277		0	2023	6	INV	P	60.90	0		222277	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222278		0	2023	6	INV	P	92.86	0		222278	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222284		0	2023	6	INV	P	51.76	0		222284	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222293		0	2023	6	INV	P	46.83	0		222293	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222294		0	2023	6	INV	P	498.12	0		222294	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222310		0	2023	6	INV	P	9.97	0		222310	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222315		0	2023	6	INV	P	402.56	0		222315	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222325		0	2023	6	INV	P	91.76	0		222325	10/27/2022
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222326		0	2023	6	INV	P	80.37	0		222326	10/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222358		0	2023	6	INV	P	73.76	0		222358	10/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222370		0	2023	6	INV	P	75.36	0		222370	10/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222372		0	2023	6	INV	P	104.22	0		222372	10/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222382		0	2023	6	INV	P	241.94	0		222382	10/27/2022
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222383		0	2023	6	INV	P	89.05	0		222383	10/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224254		0	2023	6	INV	P	76.52	0		224254	11/27/2022
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224260		0	2023	6	INV	P	96.17	0		224260	11/27/2022
10447	HOME DEPOT PRO	100.2300.561000.22711.7320.9990.8010.035.0000	SUPPLIES	223441		23003682	2023	6	INV	P	77.94	4970	12/2/2022	711962530	10/13/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.3450.4180.0108.123.2021	EXPENDABLE EQUIPMENT	225133		23005041	2023	6	INV	P	987.00	5308	12/16/2022	716066212	11/7/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.1640.4180.1105.121.2021	SUPPLIES	223425		23006148	2023	6	INV	P	95.62	4970	12/2/2022	716302401	11/8/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.1640.4180.1105.121.2021	SUPPLIES	223433		23006148	2023	6	INV	P	1,336.44	4970	12/2/2022	716535778	11/9/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1640.4180.1105.121.2021	EXPENDABLE EQUIPMENT	223433		23006148	2023	6	INV	P	479.50	4970	12/2/2022	716535778	11/9/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.1640.4180.1105.121.2021	SUPPLIES	223435		23006148	2023	6	INV	P	330.16	4970	12/2/2022	716773049	11/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10447	HOME DEPOT PRO	420.2600.561500.31121.1640.4180.1105.121.2021	EXPENDABLE EQUIPMENT	223424		23006148	2023	6	INV	P	112.51	4970	12/2/2022	716773031	11/10/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1640.4180.1105.121.2021	EXPENDABLE EQUIPMENT	223438		23006148	2023	6	INV	P	799.98	4970	12/2/2022	717211965	11/14/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1640.4180.1105.121.2021	EXPENDABLE EQUIPMENT	223979		23006148	2023	6	INV	P	152.23	5147	12/9/2022	717947238	11/17/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.1640.4180.1105.121.2021	SUPPLIES	224102		23006148	2023	6	INV	P	130.30	5147	12/9/2022	720555408	12/6/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1380.4180.0191.125.2021	EXPENDABLE EQUIPMENT	222048		23006402	2023	6	INV	P	1,163.00	4970	12/2/2022	718180904	11/18/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	221947		23006580	2023	6	INV	P	82.88	4970	12/2/2022	717947220	11/17/2022
10447	HOME DEPOT PRO	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	221947		23006580	2023	6	INV	P	35.52	4970	12/2/2022	717947220	11/17/2022
10447	HOME DEPOT PRO	420.2600.561500.31121.1180.4180.0175.121.2021	EXPENDABLE EQUIPMENT	225217		23006772	2023	6	INV	P	176.50	5308	12/16/2022	721729747	12/13/2022
10447	HOME DEPOT PRO	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	224074		23006773	2023	6	INV	P	539.94	5147	12/9/2022	720318146	11/28/2022
4183	HOME SCIENCE TOOLS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211229		23001641	2023	3	INV	P	130.67	3821	9/16/2022	000439436	8/24/2022
10801	HOME2 SUITES JEKYLL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220184		23006120	2023	5	INV	P	5,016.00	23502587	11/8/2022	71332	11/8/2022
9999	HOMES TO SUITES BY H	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215319		0	2023	2	INV	P	129.00	0		215319	8/27/2022
11820	HONEST E TIME	100.2210.561500.00011.7090.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211289		23002713	2023	3	INV	P	4,000.00	3822	9/16/2022	109	8/30/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	209958		23001999	2023	2	INV	P	140.00	3607	9/2/2022	95422	8/24/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213994		23001999	2023	3	INV	P	520.00	23501374	9/30/2022	99523671	9/14/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213995		23001999	2023	3	INV	P	480.00	23501374	9/30/2022	99524870	9/21/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	216336		23001999	2023	4	INV	P	400.00	4089	10/14/2022	95437	9/19/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	216333		23001999	2023	4	INV	P	800.00	4089	10/14/2022	95232	9/21/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215487		23001999	2023	4	INV	P	560.00	23501822	10/7/2022	99525651	9/28/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	217116		23001999	2023	4	INV	P	440.00	4234	10/21/2022	99525946	9/28/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220680		23001999	2023	5	INV	P	360.00	4643	11/11/2022	99527749	10/5/2022
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	220200		23001999	2023	5	INV	P	680.00	4643	11/11/2022	99527860	10/5/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	206665		22014107	2023	1	INV	P	3,806.16	23500241	8/8/2022	955606444	7/8/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209198		22014107	2023	2	INV	P	1,733.09	3401	8/19/2022	955560457	5/20/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209196		22014107	2023	2	INV	P	23,313.74	3401	8/19/2022	955560458	5/20/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209197		22014107	2023	2	INV	P	1,299.82	3401	8/19/2022	955582281	6/15/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	208629		22014107	2023	2	INV	P	6,469.47	3401	8/19/2022	955632736	7/29/2022
491	HOUGHTON MIFFLIN HAR	402.1000.553200.03124.4000.1770.4067.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209194		22014107	2023	2	INV	P	8,901.75	3401	8/19/2022	955656147	8/15/2022
491	HOUGHTON MIFFLIN HAR	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	206717		22015120	2023	2	INV	P	495.00	23500165	8/5/2022	7455075	7/13/2022
491	HOUGHTON MIFFLIN HAR	420.1000.564200.31121.8530.4180.8010.020.2021	BOOKS (OTHER THAN TEXTBOOKS)	206714		22017098	2023	2	INV	P	4,284.50	23500165	8/5/2022	7455949	7/14/2022
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.3450.1750.0108.030.2022	SUPPLIES	206986		22017307	2023	2	INV	P	4,007.80	23500165	8/5/2022	955604979	7/7/2022
491	HOUGHTON MIFFLIN HAR	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	210613		23002319	2023	2	INV	P	1,981.16	3608	9/2/2022	955572865	6/7/2022
491	HOUGHTON MIFFLIN HAR	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	220940		23001817	2023	5	INV	P	703,180.50	4793	11/17/2022	955682043	9/2/2022
107	HOWARD BROTHERS, INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222299		0	2023	6	INV	P	89.46	0		222299	10/27/2022
9864	HOWARD SCHOOL, I	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207247		23001024	2023	2	INV	P	257.18	23500166	8/5/2022	23001024	8/3/2022
8751	HUGH BRODERICK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215573		0	2023	4	INV	P	42.00	23501689	10/7/2022	215573	10/6/2022
2359	HUMANWARE USA INC	100.1000.573000.00011.5730.2021.0897.122.0000	PURCHASE EQUIP-NOT BUSES/COMP	214002		23002487	2023	3	INV	P	5,842.00	23503164	12/2/2022	221337	9/14/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	211466		23000196	2023	3	INV	P	900.00	23501007	9/16/2022	3163	8/28/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	214950		23000196	2023	4	INV	P	1,500.00	23501690	10/7/2022	3164	10/3/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	219378		23000196	2023	4	INV	P	1,200.00	4489	11/4/2022	3165	10/28/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	217412		23002521	2023	4	INV	P	1,200.00	23502188	10/21/2022	3063	9/26/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	219377		23002521	2023	4	INV	P	1,500.00	4489	11/4/2022	3064	10/31/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	223611		23002521	2023	6	INV	P	900.00	23503352	12/9/2022	3065	11/27/2022
2622	HUMBLEBEE ART COMPAN	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	225222		23002521	2023	6	INV	P	600.00	23503552	12/16/2022	3066	12/13/2022
9999	HUMPHRIES CONSTRUCTI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212317		0	2023	1	INV	P	35.97	0		212317	7/27/2022
9999	HUMPHRIES CONSTRUCTI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218562		0	2023	3	INV	P	21.77	0		218562	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11040	HUNTER PRO SERVICES	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	216299		23003497	2023	4	INV	P	222.50	4090	10/14/2022	779	10/6/2022
11040	HUNTER PRO SERVICES	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	216299		23003497	2023	4	INV	P	214.03	4090	10/14/2022	779	10/6/2022
11040	HUNTER PRO SERVICES	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	216299		23003497	2023	4	INV	P	429.39	4090	10/14/2022	779	10/6/2022
885	HUNTLEY HILLS ES	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	217808		0	2023	4	INV	P	2,500.00	23502189	10/21/2022	ASEDPfy22-23	10/20/2022
78	HUSSEY GAY BELL & DE	305.4000.530001.21135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	211422		23002622	2023	3	INV	P	742.50	23500965	9/16/2022	20200945	3/17/2020
7415	HUSTLE U INC	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	208225		23000104	2023	2	INV	P	2,000.00	3197	8/12/2022	02111	7/11/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213636		0	2023	2	INV	P	4,784.38	0		213636	8/27/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213637		0	2023	2	INV	P	5,000.00	0		213637	8/27/2022
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	213638		0	2023	2	INV	P	-2,245.77	0		213638	8/27/2022
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218171		23005174	2023	4	INV	P	486.00	23502398	10/28/2022	18100	10/24/2022
9999	HYATT PLACE NEW ORLE	100.2210.558000.23711.7020.9990.8010.090.0000	TRAVEL - EMPLOYEES	210664		0	2023	1	INV	P	690.75	0		210664	7/27/2022
6265	HYATT REGENCY	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	216674		23004330	2023	4	INV	P	692.61	23501907	10/14/2022	17674733	10/11/2022
6265	HYATT REGENCY	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	216673		23004330	2023	4	INV	P	692.61	23501906	10/14/2022	17991952	10/11/2022
6265	HYATT REGENCY	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	216676		23004330	2023	4	INV	P	692.61	23501908	10/14/2022	46209436	10/11/2022
6265	HYATT REGENCY	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	216678		23004330	2023	4	INV	P	461.74	23501909	10/14/2022	66996493	10/11/2022
6265	HYATT REGENCY	402.2213.558000.40024.4150.1750.0575.030.2023	TRAVEL - EMPLOYEES	226081		23007782	2023	6	INV	P	775.50	5446	1/5/2023	6096224	12/21/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220957		23006415	2023	5	INV	P	413.50	4794	11/17/2022	2FK5F1GL	10/18/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220959		23006415	2023	5	INV	P	413.50	4794	11/17/2022	3JCS8PLX	10/18/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220955		23006415	2023	5	INV	P	413.50	4794	11/17/2022	5Z1MW9M7	10/18/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220951		23006415	2023	5	INV	P	413.50	4794	11/17/2022	K2F3QM7N	10/18/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220956		23006415	2023	5	INV	P	413.50	4794	11/17/2022	XP4XXY1M	10/18/2022
12094	HYATT REGENCY BALTIM	402.2213.558000.40024.5810.1750.0506.030.2023	TRAVEL - EMPLOYEES	220949		23006415	2023	5	INV	P	413.50	4794	11/17/2022	YZSL6S37	10/18/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216487		0	2023	3	INV	P	379.17	0		216487	9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216488		0	2023	3	INV	P	379.17	0		216488	9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216489		0	2023	3	INV	P	379.17	0		216489	9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216490		0	2023	3	INV	P	379.17	0		216490	9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216491		0	2023	3	INV	P	379.17	0		216491	9/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222345		0	2023	6	INV	P	1,137.51	0		222345	10/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222346		0	2023	6	INV	P	1,137.51	0		222346	10/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222347		0	2023	6	INV	P	1,137.51	0		222347	10/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222349		0	2023	6	INV	P	1,137.51	0		222349	10/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222350		0	2023	6	INV	P	1,199.28	0		222350	10/27/2022
9999	HYATT REGENCY MCCORM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222351		0	2023	6	INV	P	-61.77	0		222351	10/27/2022
9999	HYDRADYNE 550	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214530		0	2023	2	INV	P	112.72	0		214530	8/27/2022
5038	IB SOURCE	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	221234		23003805	2023	5	INV	P	4,982.42	4795	11/17/2022	INV-001980	11/3/2022
9999	IC LOS ANGELES DOWNT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224140		0	2023	6	INV	P	1,111.98	0		224140	10/27/2022
9999	IC LOS ANGELES DOWNT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224142		0	2023	6	INV	P	1,111.98	0		224142	10/27/2022
9999	IC LOS ANGELES DOWNT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224143		0	2023	6	INV	P	1,111.98	0		224143	10/27/2022
9999	IC LOS ANGELES DOWNT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224144		0	2023	6	INV	P	1,111.98	0		224144	10/27/2022
318	IDENT-A-KID	100.1000.553200.00011.4000.1021.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208224		23001069	2023	2	INV	P	3,250.00	3198	8/12/2022	122020	8/8/2022
318	IDENT-A-KID	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	208630		23001318	2023	2	INV	P	2,147.50	3402	8/19/2022	122131	8/12/2022
318	IDENT-A-KID	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	209873		23001446	2023	2	INV	P	87.00	3609	9/2/2022	122086	8/10/2022
318	IDENT-A-KID	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	209582		23001453	2023	2	INV	P	427.49	3494	8/26/2022	122236	8/18/2022
318	IDENT-A-KID	100.1000.561500.00011.1560.1021.1054.126.0000	EXPENDABLE EQUIPMENT	209581		23001548	2023	2	INV	P	667.00	3494	8/26/2022	122248	8/18/2022
318	IDENT-A-KID	100.1000.553200.00011.1450.1021.3052.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209935		23001709	2023	2	INV	P	395.00	3609	9/2/2022	122338	8/24/2022
318	IDENT-A-KID	100.1000.561500.00011.5460.5071.0500.126.0000	EXPENDABLE EQUIPMENT	210774		23000379	2023	3	INV	P	910.00	3708	9/9/2022	121736	7/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
318	IDENT-A-KID	100.1000.553200.00011.4150.1021.0575.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211290		23001304	2023	3	INV	P	395.00	3823	9/16/2022	122195	8/16/2022
318	IDENT-A-KID	100.1000.553200.00011.5330.1041.2055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210677		23001551	2023	3	INV	P	495.00	3708	9/9/2022	122395	8/30/2022
318	IDENT-A-KID	100.1000.553200.00011.3420.1021.0297.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211821		23002081	2023	3	INV	P	395.00	3823	9/16/2022	122642	9/15/2022
318	IDENT-A-KID	100.1000.553200.00011.5240.1081.0201.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213169		23002133	2023	3	INV	P	141.00	3961	9/23/2022	122507	9/7/2022
318	IDENT-A-KID	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213170		23002456	2023	3	INV	P	330.12	3961	9/23/2022	122540	9/9/2022
318	IDENT-A-KID	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	213170		23002456	2023	3	INV	P	60.00	3961	9/23/2022	122540	9/9/2022
318	IDENT-A-KID	100.1000.553200.00011.5670.1041.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213167		23002459	2023	3	INV	P	395.00	3961	9/23/2022	122539	9/9/2022
318	IDENT-A-KID	100.1000.553200.00011.1080.1021.2050.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	210681		23002461	2023	3	INV	P	495.00	3708	9/9/2022	122465	9/6/2022
318	IDENT-A-KID	100.1000.553200.00011.5260.1081.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211464		23002770	2023	3	INV	P	395.00	3823	9/16/2022	122608	9/13/2022
318	IDENT-A-KID	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217406		23003720	2023	4	INV	P	495.00	4235	10/21/2022	122832	10/3/2022
318	IDENT-A-KID	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217406		23003720	2023	4	INV	P	192.63	4235	10/21/2022	122832	10/3/2022
318	IDENT-A-KID	100.1000.553200.00011.1760.1021.1055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216300		23004137	2023	4	INV	P	395.00	4091	10/14/2022	122924	10/7/2022
318	IDENT-A-KID	100.1000.553200.00011.1870.1021.0375.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217399		23004279	2023	4	INV	P	395.00	4235	10/21/2022	123002	10/17/2022
318	IDENT-A-KID	100.1000.553200.00011.5690.1081.0291.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220477		23001470	2023	5	INV	P	395.00	4644	11/11/2022	122273	8/19/2022
318	IDENT-A-KID	100.1000.553200.00011.1560.1021.1054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220659		23001550	2023	5	INV	P	495.00	4644	11/11/2022	122238	8/18/2022
318	IDENT-A-KID	100.1000.553200.00011.2500.1021.4060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219780		23004657	2023	5	INV	P	395.00	4490	11/4/2022	123110	10/26/2022
318	IDENT-A-KID	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	226146		23002185	2023	6	INV	P	227.87	5447	1/5/2023	123138	10/27/2022
318	IDENT-A-KID	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	223608		23005250	2023	6	INV	P	248.75	5148	12/9/2022	123287	11/9/2022
318	IDENT-A-KID	100.1000.561200.00011.3400.1021.3065.123.0000	COMPUTER SOFTWARE	223608		23005250	2023	6	INV	P	395.00	5148	12/9/2022	123287	11/9/2022
318	IDENT-A-KID	100.1000.561500.00011.3400.1021.3065.123.0000	EXPENDABLE EQUIPMENT	223608		23005250	2023	6	INV	P	299.00	5148	12/9/2022	123287	11/9/2022
318	IDENT-A-KID	100.1000.553200.00011.2780.1021.4062.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223603		23006294	2023	6	INV	P	395.00	5148	12/9/2022	123439	11/28/2022
318	IDENT-A-KID	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	223603		23006294	2023	6	INV	P	42.00	5148	12/9/2022	123439	11/28/2022
318	IDENT-A-KID	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	225112		23006643	2023	6	INV	P	495.00	5309	12/16/2022	121836	7/27/2022
318	IDENT-A-KID	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	224942		23007399	2023	6	INV	P	395.00	5309	12/16/2022	123565	12/7/2022
318	IDENT-A-KID	100.1000.553200.00011.2320.1021.3059.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225535		23007400	2023	6	INV	P	395.00	5309	12/16/2022	123649	12/15/2022
318	IDENT-A-KID	100.1000.553200.00011.3120.1021.0190.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225023		23007510	2023	6	INV	P	395.00	5309	12/16/2022	123608	12/12/2022
10547	IDISMISS	100.2100.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211291		23001450	2023	3	INV	P	199.00	23501008	9/16/2022	7527885368	8/26/2022
886	IDLEWOOD ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	217817		0	2023	4	INV	P	2,500.00	23502190	10/21/2022	ASEDPfy22-30	10/20/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209038		0	2023	1	INV	P	442.62	0		209038	7/27/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209046		0	2023	1	INV	P	162.80	0		209046	7/27/2022
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214527		0	2023	2	INV	P	362.90	0		214527	8/27/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216094		0	2023	3	INV	P	4,427.12	0		216094	9/27/2022
4203	IDN ARMSTRONGS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213706		22016217	2023	3	INV	P	16,354.00	23501376	9/30/2022	9794271-00	9/14/2022
9999	IDN ARMSTRONGS INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221056		0	2023	4	INV	P	822.00	0		221056	10/27/2022
459	IDSC HOLDINGS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212061		0	2023	2	INV	P	271.16	0		212061	8/27/2022
9999	IESHA SHAWNTA SATTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214281		0	2023	3	INV	P	78.66	23501863	10/11/2022	7005017	9/20/2022
9999	Ieshia Howard	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211535		0	2023	3	INV	P	12.00	23500861	9/16/2022	SRR-9260292	9/13/2022
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220748		0	2023	5	INV	P	89.38	23502706	11/11/2022	220748	11/10/2022
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	224626		0	2023	6	INV	P	54.38	23503353	12/9/2022	224626	12/8/2022
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	224670		0	2023	6	INV	P	52.50	23503353	12/9/2022	224670	12/8/2022
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	225614		0	2023	6	INV	P	37.50	23503553	12/16/2022	225614	12/15/2022
4204	ILLUMINATE EDUCATION	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	207982		23001233	2023	2	INV	P	1,152,733.54	3199	8/12/2022	INV0000069117	7/29/2022
2413	IMAGE360 TUCKER	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	205922		23000338	2023	1	INV	P	1,127.51	2974	7/22/2022	INV-16984	6/21/2022
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	206712		23000615	2023	2	INV	P	2,337.90	23500167	8/5/2022	INV-17056	7/25/2022
2413	IMAGE360 TUCKER	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	209695		23001133	2023	2	INV	P	1,389.00	3495	8/26/2022	INV-17079	8/9/2022
2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213628		22017030	2023	3	INV	P	3,582.08	23501377	9/30/2022	INV-16894	9/22/2022

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2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213629		22017030	2023	3	INV	P	1,000.00	23501377	9/30/2022	INV-16889	9/23/2022
2413	IMAGE360 TUCKER	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	213629		22017030	2023	3	INV	P	2,855.42	23501377	9/30/2022	INV-16889	9/23/2022
2413	IMAGE360 TUCKER	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	212658		23000981	2023	3	INV	P	1,222.88	3962	9/23/2022	INV-17055	8/17/2022
2413	IMAGE360 TUCKER	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	213630		23002702	2023	3	INV	P	1,744.37	23501377	9/30/2022	INV-17094	9/23/2022
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217119		23001473	2023	4	INV	P	3,823.80	4236	10/21/2022	INV-17053	9/30/2022
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217118		23001811	2023	4	INV	P	1,368.21	4236	10/21/2022	INV-17073	9/30/2022
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217120		23001812	2023	4	INV	P	4,564.51	4236	10/21/2022	INV-17102	9/30/2022
2413	IMAGE360 TUCKER	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	216297		23001990	2023	4	INV	P	1,494.59	4092	10/14/2022	INV-17081	8/26/2022
2413	IMAGE360 TUCKER	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	217117		23003740	2023	4	INV	P	813.42	4236	10/21/2022	INV-17164	10/11/2022
2413	IMAGE360 TUCKER	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	216301		23004220	2023	4	INV	P	960.86	4092	10/14/2022	INV-17118	8/25/2022
2413	IMAGE360 TUCKER	100.2100.530000.45611.7370.1500.8010.090.0000	PURCHASED PROF/TECH SERVICES	225499		23005461	2023	6	INV	P	1,114.99	5310	12/16/2022	INV-17220	10/31/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2780.1750.4062.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	213740		23003546	2023	3	INV	P	9,500.00	23501378	9/30/2022	879003	6/8/2022
2579	IMAGINE LEARNING	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218546		23004549	2023	4	INV	P	3,700.00	4362	10/28/2022	906294	10/21/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	226143		23004059	2023	6	INV	P	20,295.00	5449	1/5/2023	915366	12/21/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5800.1750.0276.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223058		23004060	2023	6	INV	P	17,500.00	4971	12/2/2022	905515	10/18/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5850.1750.4069.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223604		23005335	2023	6	INV	P	16,500.00	5149	12/9/2022	908414	11/3/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5930.1750.1070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223069		23005766	2023	6	INV	P	27,398.00	4971	12/2/2022	909125	11/8/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2130.1750.5057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225221		23007024	2023	6	INV	P	19,875.00	5311	12/16/2022	914045	12/13/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.2780.1750.4062.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223887		23007025	2023	6	INV	P	13,000.00	5149	12/9/2022	912867	12/5/2022
2579	IMAGINE LEARNING	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223409		23007026	2023	6	INV	P	16,500.00	4971	12/2/2022	912228	11/30/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5220.1750.5052.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225248		23007031	2023	6	INV	P	18,486.00	5311	12/16/2022	914050	12/13/2022
2579	IMAGINE LEARNING	402.1000.553200.40024.5640.1750.0105.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223647		23007189	2023	6	INV	P	18,500.00	5149	12/9/2022	912404	12/1/2022
9999	Imelda Deppner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219884		0	2023	5	INV	P	39.55	23502813	11/17/2022	SRR-9086941	11/3/2022
9854	IMMACULATE HEART	420.2600.530000.30021.9030.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	210679		23002500	2023	3	INV	P	446.00	23500760	9/9/2022	001-Reimbursement	9/2/2022
9854	IMMACULATE HEART	420.2600.530000.30021.9030.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	210679		23002500	2023	3	INV	P	6,616.00	23500760	9/9/2022	001-Reimbursement	9/2/2022
9999	IN ALLIANCE ELECTRI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211886		0	2023	1	INV	P	51.00	0		211886	7/27/2022
9999	IN ALLIANCE ELECTRI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212335		0	2023	1	INV	P	26.72	0		212335	7/27/2022
9999	IN ALLIANCE ELECTRI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212337		0	2023	1	INV	P	449.25	0		212337	7/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210847		0	2023	1	INV	P	18.30	0		210847	7/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215947		0	2023	2	INV	P	60.30	0		215947	8/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215826		0	2023	2	INV	P	165.00	0		215826	8/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218646		0	2023	3	INV	P	285.00	0		218646	9/27/2022
9999	IN BUILDERS EQUIPME	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222467		0	2023	6	INV	P	31.25	0		222467	10/27/2022
9999	IN CLAIRMONT PRESS	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	211947		0	2023	2	INV	P	3,377.99	0		211947	8/27/2022
9999	IN DUAL LANGUAGE ED	100.2210.581000.76411.1850.9990.1056.035.0000	DUES AND FEES	224150		0	2023	6	INV	P	845.00	0		224150	10/27/2022
9999	IN GREAT SOUTHERN P	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	216696		0	2023	3	INV	P	5,000.00	0		216696	9/27/2022
9999	IN HIRE G.I. LLC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	217580		0	2023	3	INV	P	1,200.00	0		217580	9/27/2022
9999	IN IDENT-A-KID SERV	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	212704		0	2023	2	INV	P	395.00	0		212704	8/27/2022
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210831		0	2023	1	INV	P	159.60	0		210831	7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212344		0	2023	1	INV	P	572.00	0		212344	7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212359		0	2023	1	INV	P	311.54	0		212359	7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212372		0	2023	1	INV	P	485.19	0		212372	7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212376		0	2023	1	INV	P	363.96	0		212376	7/27/2022
9999	IN LUMOS SUPPLIES L	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210188		0	2023	1	INV	P	528.50	0		210188	7/27/2022
9999	IN METRO LED LIGHT	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222162		0	2023	6	INV	P	494.40	0		222162	9/27/2022
9999	IN METRO LED LIGHT	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222163		0	2023	6	INV	P	741.60	0		222163	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	IN SKILLSUSA INC GE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222332		0	2023	6	INV	P	80.00	0		222332	10/27/2022
9999	IN SKILLSUSA INC GE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222333		0	2023	6	INV	P	850.00	0		222333	10/27/2022
9999	IN SKILLSUSA INC GE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222334		0	2023	6	INV	P	275.00	0		222334	10/27/2022
9999	IN SKILLSUSA INC GE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222335		0	2023	6	INV	P	200.00	0		222335	10/27/2022
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206442		23000411	2023	1	INV	P	147,687.13	3113	7/29/2022	00004287	7/25/2022
9999	India Barnes	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211504		0	2023	3	INV	P	13.26	23500862	9/16/2022	SRR- 9248138	9/13/2022
9999	India Tuff	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211511		0	2023	3	INV	P	11.90	23500863	9/16/2022	SRR-9220705	9/13/2022
2658	INFINITE CAMPUS INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206160		23000405	2023	1	INV	P	718,992.75	3114	7/29/2022	ANNUAL037101	5/13/2022
4208	INFOBASE LEARNING	100.2220.553200.00911.5220.1310.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222976		23005123	2023	6	INV	P	704.72	4972	12/2/2022	INV433240	9/22/2022
12056	INJURY RESOLVED	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	218131		23005161	2023	4	INV	P	1,260.00	4363	10/28/2022	0719197419	9/26/2022
12056	INJURY RESOLVED	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	218120		23005162	2023	4	INV	P	840.00	4363	10/28/2022	0719197420	10/17/2022
12056	INJURY RESOLVED	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223408		23007213	2023	6	INV	P	2,800.00	4973	12/2/2022	0719197421	11/14/2022
9398	INSIGHT DIRECT USA,	100.2210.561600.00011.7540.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	211292		22009661	2023	3	INV	P	1,827.68	3824	9/16/2022	921395381	2/9/2022
4211	INSIGHT PUBLIC SECTO	600.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	206913		23000641	2023	2	INV	P	2,238.51	23500168	8/5/2022	1100965558	7/29/2022
9999	INSTEAD OF FLOWERS	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	224191		0	2023	6	INV	P	350.00	0		224191	10/27/2022
11709	INSTITUTE ARTS INTEG	580.2213.561100.15921.2300.9990.2059.124.2022	SUPPLIES - TECHNOLOGY RELATED	209184		23000886	2023	2	INV	P	7,920.00	3403	8/19/2022	2817	8/1/2022
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.1460.1750.4052.030.2022	PURCHASED PROF/TECH SERVICES	205706		23000015	2023	1	INV	P	14,604.98	2975	7/22/2022	176906	7/8/2022
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.1460.1750.4052.030.2022	SUPPLIES	205706		23000015	2023	1	INV	P	15,225.00	2975	7/22/2022	176906	7/8/2022
4212	INSTITUTE FOR MULTI-	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	219095		23004762	2023	4	INV	P	69.75	4491	11/4/2022	196755	10/27/2022
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	208618		23001349	2023	2	INV	P	180.00	23500427	8/19/2022	August-Dekalb County	8/9/2022
10086	INSTITUTIONAL COMPL	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	220199		23001295	2023	5	INV	P	32,475.00	4645	11/11/2022	2569	8/11/2022
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206899		23000811	2023	2	INV	P	511,520.00	23500169	8/5/2022	INV383521	6/27/2022
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	206729		23000811	2023	2	INV	P	414,700.00	23500169	8/5/2022	INV381634	7/1/2022
64	INTEGRATED COMMUNICA	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	206164		23000437	2023	1	INV	P	294,741.00	3115	7/29/2022	ICN2022-028	7/19/2022
64	INTEGRATED COMMUNICA	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210398		23001719	2023	2	INV	P	1,650.00	23500625	9/2/2022	ICN2022-033	8/1/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214185		23003824	2023	3	INV	P	6,115.00	23501823	10/7/2022	ICN2022-004	6/14/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214188		23003824	2023	3	INV	P	1,035.00	23501823	10/7/2022	ICN2022-020	6/17/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214189		23003824	2023	3	INV	P	3,060.00	23501823	10/7/2022	ICN2022-021	6/17/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214191		23003824	2023	3	INV	P	8,518.98	23501823	10/7/2022	ICN2022-022	6/17/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214187		23003824	2023	3	INV	P	3,160.00	23501823	10/7/2022	ICN2022-011	6/20/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214194		23003824	2023	3	INV	P	2,025.00	23501823	10/7/2022	ICN2022-030	8/1/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214197		23003824	2023	3	INV	P	2,500.00	23501823	10/7/2022	ICN2022-031	8/1/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	214198		23003824	2023	3	INV	P	1,930.00	23501823	10/7/2022	ICN2022-032	8/1/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	217886		23003824	2023	4	INV	P	1,741.26	4237	10/21/2022	ICN2022-010	4/18/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215491		23003824	2023	4	INV	P	1,140.00	23501691	10/7/2022	ICN202-009	6/14/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215490		23003824	2023	4	INV	P	1,835.00	23501691	10/7/2022	ICN202-010	6/15/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215489		23003824	2023	4	INV	P	9,019.30	23501691	10/7/2022	ICN202-041	8/4/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215488		23003824	2023	4	INV	P	2,058.64	23501691	10/7/2022	ICN202-042	8/9/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215493		23003824	2023	4	INV	P	3,470.54	23501691	10/7/2022	ICN202-046	8/11/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215498		23003824	2023	4	INV	P	260.00	23501691	10/7/2022	ICN202-048	8/17/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215495		23003824	2023	4	INV	P	2,020.00	23501691	10/7/2022	ICN202-101	9/7/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215494		23003824	2023	4	INV	P	3,230.80	23501691	10/7/2022	ICN202-137	9/15/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	217878		23003824	2023	4	INV	P	9,517.74	4237	10/21/2022	ICN2022-046	9/20/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215496		23003824	2023	4	INV	P	6,721.50	23501691	10/7/2022	ICN202-173	9/27/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	215497		23003824	2023	4	INV	P	3,125.00	23501691	10/7/2022	ICN202-355	9/29/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	217884		23003824	2023	4	INV	P	140.00	4237	10/21/2022	ICN2022-055	10/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	217883		23003824	2023	4	INV	P	530.00	4237	10/21/2022	ICN2022-056	10/20/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	217879		23003824	2023	4	INV	P	2,220.00	4237	10/21/2022	ICN2022-057	10/20/2022
64	INTEGRATED COMMUNICA	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	221913		23004951	2023	5	INV	P	970.00	23503091	12/2/2022	ICN2022-082	11/9/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225130		23003824	2023	6	INV	P	5,676.88	5312	12/16/2022	ICN2022-084	11/18/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225131		23003824	2023	6	INV	P	3,145.12	5312	12/16/2022	ICN2022-085	11/23/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225132		23003824	2023	6	INV	P	1,475.00	5312	12/16/2022	ICN2022-086	11/23/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225123		23003824	2023	6	INV	P	160.00	5312	12/16/2022	ICN2022-097	12/12/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225121		23003824	2023	6	INV	P	225.00	5312	12/16/2022	ICN2022-098	12/12/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225128		23003824	2023	6	INV	P	146.34	5312	12/16/2022	ICN2022-099	12/12/2022
64	INTEGRATED COMMUNICA	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	225129		23003824	2023	6	INV	P	241.32	5312	12/16/2022	ICN2022-100	12/12/2022
64	INTEGRATED COMMUNICA	589.1000.561100.54421.1130.9990.3050.090.0000	SUPPLIES - TECHNOLOGY RELATED	222980		23005436	2023	6	INV	P	260.00	4974	12/2/2022	ICN2022-083	11/18/2022
6411	INTERCEPTOR PUBLIC S	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	222979		23000638	2023	6	INV	P	3,905.55	4975	12/2/2022	54430	10/3/2022
6411	INTERCEPTOR PUBLIC S	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	222978		23005370	2023	6	INV	P	1,050.00	4975	12/2/2022	54452	10/27/2022
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	214706		0	2023	2	INV	P	750.00	0		214706	8/27/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	209875		23001628	2023	2	INV	P	450.00	3610	9/2/2022	PLNP96QTJ4G	8/15/2022
4220	INTERNATIONAL BACCAL	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	210682		23002446	2023	3	INV	P	3,190.00	3709	9/9/2022	S9NHLWZP53Y-002556	6/13/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	211816		23002476	2023	3	INV	P	744.00	3825	9/16/2022	KLNPBLH9QYM	9/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213942		23002514	2023	3	INV	P	300.00	23503554	12/16/2022	12164614	2/7/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213944		23002514	2023	3	INV	P	300.00	23503554	12/16/2022	12180793	3/14/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213940		23002514	2023	3	INV	P	450.00	23503554	12/16/2022	12192621	5/31/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213936		23002515	2023	3	INV	P	2,960.00	23503554	12/16/2022	776058	5/17/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	211820		23002516	2023	3	INV	P	744.00	3825	9/16/2022	LWN8Z5ZG6QJ	9/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213770		23002720	2023	3	INV	P	10,050.00	23503554	12/16/2022	12233824	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213767		23002720	2023	3	INV	P	10,050.00	23503554	12/16/2022	12234021	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213760		23002720	2023	3	INV	P	10,050.00	23503554	12/16/2022	12234025	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213772		23002720	2023	3	INV	P	11,650.00	23503554	12/16/2022	12234922	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213768		23002720	2023	3	INV	P	11,650.00	23503554	12/16/2022	12234929	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213764		23002720	2023	3	INV	P	11,650.00	23503554	12/16/2022	12234933	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	213769		23002720	2023	3	INV	P	8,520.00	23503554	12/16/2022	12235047	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217415		23002720	2023	4	INV	P	8,520.00	4238	10/21/2022	12235003	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217417		23002720	2023	4	INV	P	8,520.00	4238	10/21/2022	12235048	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217418		23002720	2023	4	INV	P	1,480.00	4238	10/21/2022	12236365	6/2/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217419		23003782	2023	4	INV	P	450.00	4238	10/21/2022	DPNB39QBNTZ	9/13/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217449		23003801	2023	4	INV	P	450.00	4238	10/21/2022	ZCNSMQQXKV7	9/13/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217447		23003802	2023	4	INV	P	450.00	4238	10/21/2022	NKNQSR58R48	9/13/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	217445		23003804	2023	4	INV	P	450.00	4238	10/21/2022	H4NPY5DCW2N	9/13/2022
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	221233		23003803	2023	5	INV	P	450.00	4796	11/17/2022	NTNWNYZ54WG	9/13/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211153		23001046	2023	3	INV	P	2,904.26	23500761	9/9/2022	Req. 2023/5	9/8/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211153		23001046	2023	3	INV	P	5,047.57	23500761	9/9/2022	Req. 2023/5	9/8/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211155		23001047	2023	3	INV	P	9,534.73	23500761	9/9/2022	Req. 2023/6	9/8/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211155		23001047	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/6	9/8/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211154		23001726	2023	3	INV	P	9,105.36	23500761	9/9/2022	Req. 2023/723	9/8/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211154		23001726	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/723	9/8/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211157		23001727	2023	3	INV	P	7,507.74	23500761	9/9/2022	Req. 2023/735	9/8/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211157		23001727	2023	3	INV	P	4,647.58	23500761	9/9/2022	Req. 2023/735	9/8/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	211293		23002163	2023	3	INV	P	9,606.61	23501009	9/16/2022	Req. 2023/2348	9/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	211293		23002163	2023	3	INV	P	4,647.56	23501009	9/16/2022	Req. 2023/2348	9/9/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	213384		23003340	2023	3	INV	P	11,473.56	3963	9/23/2022	Req 2023/2373	9/22/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	213384		23003340	2023	3	INV	P	4,647.56	3963	9/23/2022	Req 2023/2373	9/22/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2022	CONTRACTED SERV-TEACHERS	213393		23003341	2023	3	INV	P	3,872.34	3963	9/23/2022	Req. 2023/4812	9/22/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2022	PURCHASED PROF/TECH SERVICES	213393		23003341	2023	3	INV	P	4,058.33	3963	9/23/2022	Req. 2023/4812	9/22/2022
2376	INTERNATIONAL COMMUN	420.2600.530000.31121.6350.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	215381		23004143	2023	4	INV	P	3,656.00	23501692	10/7/2022	001-Reimbursement	10/4/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2023	CONTRACTED SERV-TEACHERS	223086		23007017	2023	6	INV	P	7,634.91	4976	12/2/2022	Req. 2023/10565	11/29/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2023	PURCHASED PROF/TECH SERVICES	223086		23007017	2023	6	INV	P	4,810.49	4976	12/2/2022	Req. 2023/10565	11/29/2022
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2023	CONTRACTED SERV-TEACHERS	223061		23007018	2023	6	INV	P	11,242.86	4976	12/2/2022	Req. 2023/10588	11/29/2022
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2023	PURCHASED PROF/TECH SERVICES	223061		23007018	2023	6	INV	P	7,263.85	4976	12/2/2022	Req. 2023/10588	11/29/2022
9999	International Litera	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224148		0	2023	6	INV	P	44.00	0		224148	10/27/2022
9999	International Litera	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224152		0	2023	6	INV	P	136.00	0		224152	10/27/2022
9999	INTERNATIONAL MASCOT	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	208598		0	2023	1	INV	P	504.00	0		208598	7/27/2022
3134	INTERNATIONAL TECHNO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	211013		23002349	2023	3	INV	P	14,303.00	3710	9/9/2022	INV-49826-H7D6D7	6/10/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217395		23003373	2023	4	INV	P	268.78	23502191	10/21/2022	27193	4/10/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217397		23003373	2023	4	INV	P	1,169.61	23502191	10/21/2022	27353	4/17/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221004		23003373	2023	5	INV	P	2,310.50	4797	11/17/2022	31389	10/23/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219782		23003373	2023	5	INV	P	2,615.00	4492	11/4/2022	31132	10/31/2022
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	221005		23003658	2023	5	INV	P	217.50	23502984	11/17/2022	31495	10/31/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223064		23003373	2023	6	INV	P	932.50	23503165	12/2/2022	31935	11/28/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224919		23003373	2023	6	INV	P	2,055.00	23503555	12/16/2022	32284	11/30/2022
645	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224921		23003373	2023	6	INV	P	1,177.50	23503555	12/16/2022	32389	12/4/2022
9999	INTHINKING SL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	224167		0	2023	6	INV	P	539.85	0		224167	10/27/2022
9999	Intl Coach Federatio	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	218910		0	2023	3	INV	P	142.92	0		218910	9/27/2022
9999	Intl Coach Federatio	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	218911		0	2023	3	INV	P	175.00	0		218911	9/27/2022
9999	Intl Coach Federatio	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	224121		0	2023	6	INV	P	-175.00	0		224121	10/27/2022
10	INTOWN ACE HARDWARE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211285		23001619	2023	3	INV	P	6.99	3826	9/16/2022	897538	9/6/2022
10	INTOWN ACE HARDWARE	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	212150		23001619	2023	3	INV	P	41.94	3964	9/23/2022	897761	9/15/2022
4881	INTRADO INTERACTIVE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	209589		23001482	2023	2	INV	P	47,356.25	3496	8/26/2022	296640	7/31/2022
9999	IOFM	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	213862		0	2023	2	INV	P	895.00	0		213862	8/27/2022
449	ION WAVE TECHNOLOGIE	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	207895		23001184	2023	2	INV	P	39,000.00	23500351	8/12/2022	6607	8/1/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206462		23000098	2023	1	INV	P	800.00	3116	7/29/2022	#DKB097	7/19/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209580		23000098	2023	2	INV	P	880.00	3497	8/26/2022	DKB098	8/16/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210337		23000098	2023	2	INV	P	400.00	3611	9/2/2022	DKB100	8/29/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	214183		23000098	2023	3	INV	P	1,040.00	23501381	9/30/2022	DKB099	8/22/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	214182		23000098	2023	3	INV	P	800.00	23501381	9/30/2022	DKB102	9/13/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	212660		23000098	2023	3	INV	P	800.00	3965	9/23/2022	DKB103	9/19/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	215003		23000098	2023	4	INV	P	400.00	23501693	10/7/2022	DKB104	9/26/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	215004		23000098	2023	4	INV	P	400.00	23501693	10/7/2022	DKB105	10/3/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216395		23000098	2023	4	INV	P	2,200.00	4093	10/14/2022	DKB106	10/8/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217394		23000098	2023	4	INV	P	1,000.00	4239	10/21/2022	DKB107	10/17/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220578		23000098	2023	5	INV	P	1,600.00	4646	11/11/2022	DKB108	11/9/2022
1137	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225027		23000098	2023	6	INV	P	480.00	5313	12/16/2022	DKB109	12/8/2022
9999	IRECEIVABLES	100.2220.561000.00911.5580.1310.0203.123.0000	SUPPLIES	216779		0	2023	3	INV	P	1,061.50	0		216779	9/27/2022
9999	Ireial Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219291		0	2023	5	INV	P	20.00	23502814	11/17/2022	SRR-9240052	11/1/2022
1676	IRIS MORRIS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213466		0	2023	3	INV	P	93.13	23501180	9/23/2022	213466	9/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6836	IRIS NIXON	100.2500.552000.00011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	216671		23003750	2023	4	INV	P	55.96	23501910	10/14/2022	1653	8/20/2022
6836	IRIS NIXON	100.2500.552000.00011.7490.9990.8010.050.0000	INSURANCE (OTHR THAN EMPL BEN)	216672		23003750	2023	4	INV	P	5.00	23501910	10/14/2022	CRAS12160822	9/2/2022
3006	IRON MOUNTAIN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	210777		23001055	2023	3	INV	P	3,463.81	3711	9/9/2022	4024721	8/31/2022
3006	IRON MOUNTAIN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	215536		23001055	2023	4	INV	P	3,564.54	23501694	10/7/2022	4058715	9/30/2022
3006	IRON MOUNTAIN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	221808		23001055	2023	5	INV	P	3,497.97	4798	11/17/2022	4095764	10/31/2022
3006	IRON MOUNTAIN	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	224336		23001055	2023	6	INV	P	3,549.68	5150	12/9/2022	4131736	11/30/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214308		0	2023	3	INV	P	41.25	23502554	11/4/2022	214308	9/29/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218986		0	2023	4	INV	P	17.50	23502399	10/28/2022	218986	10/27/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218987		0	2023	4	INV	P	58.13	23502399	10/28/2022	218987	10/27/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218988		0	2023	4	INV	P	38.75	23502399	10/28/2022	218988	10/27/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	219709		0	2023	5	INV	P	55.00	23502554	11/4/2022	219709	11/3/2022
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	224648		0	2023	6	INV	P	26.25	23503354	12/9/2022	224648	12/8/2022
2723	ISO CLAIM PARTNERS I	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225556		23007912	2023	6	INV	P	750.00	5314	12/16/2022	CP00430546	11/23/2022
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213076		0	2023	2	INV	P	995.00	0		213076	8/27/2022
2677	ISTATION	402.1000.553200.40024.1480.1750.0275.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	205926		22013398	2023	1	INV	P	4,932.90	2976	7/22/2022	SIN022165	7/7/2022
2677	ISTATION	402.1000.553200.40024.2150.1750.2058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216399		23004440	2023	4	INV	P	10,003.10	4094	10/14/2022	SIN023449	10/11/2022
2677	ISTATION	420.2210.553200.26021.7210.4189.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	219564		23005511	2023	4	INV	P	1,298,303.00	4493	11/4/2022	SIN023661	10/27/2022
2677	ISTATION	402.1000.553200.40024.1470.1750.1053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220194		23005510	2023	5	INV	P	9,361.00	4647	11/11/2022	SIN023695	11/2/2022
2677	ISTATION	402.1000.553200.40024.1480.1750.0275.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220839		23005603	2023	5	INV	P	4,756.00	4799	11/17/2022	SIN023754	11/9/2022
2677	ISTATION	402.1000.553200.40024.1600.1750.1103.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220841		23005661	2023	5	INV	P	14,926.00	4799	11/17/2022	SIN023749	11/9/2022
2677	ISTATION	402.1000.553200.40024.2780.1750.4062.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220960		23005772	2023	5	INV	P	11,940.80	4799	11/17/2022	SIN023752	11/8/2022
2677	ISTATION	402.1000.553200.40024.3620.1750.0293.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220941		23006114	2023	5	INV	P	4,814.00	4799	11/17/2022	SIN023761	11/11/2022
9999	ISTATION	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222773		0	2023	6	INV	P	1,530.00	0		222773	10/27/2022
2677	ISTATION	402.1000.553200.40024.2360.1750.5059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223605		23005604	2023	6	INV	P	4,528.50	5151	12/9/2022	SIN023710	11/3/2022
2677	ISTATION	402.1000.553200.40024.2350.1750.4059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223682		23005662	2023	6	INV	P	6,473.00	5151	12/9/2022	SIN023789	11/7/2022
2677	ISTATION	402.2213.530000.40024.2350.1750.4059.030.2023	PURCHASED PROF/TECH SERVICES	223682		23005662	2023	6	INV	P	1,000.00	5151	12/9/2022	SIN023789	11/7/2022
2677	ISTATION	402.1000.553200.40024.1870.1750.0375.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223648		23007028	2023	6	INV	P	12,169.00	5151	12/9/2022	SIN023880	12/2/2022
2677	ISTATION	402.1000.553200.40024.1760.1750.1055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225856		23007378	2023	6	INV	P	10,577.98	5450	1/5/2023	SIN023896	12/6/2022
938	ISTE	402.2213.581000.40024.1400.1750.1104.030.2022	DUES AND FEES	208627		22016744	2023	2	INV	P	725.00	3404	8/19/2022	788794	8/1/2022
5977	ITELHOMME FENE	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	218134		23004986	2023	4	INV	P	105.00	23502400	10/28/2022	23004986	10/21/2022
9999	ITHEMES	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215314		0	2023	2	INV	P	199.00	0		215314	8/27/2022
113	ITINERA DOCENTIA LLC	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205714		23000022	2023	1	INV	P	775.00	2977	7/22/2022	5242	3/16/2022
113	ITINERA DOCENTIA LLC	414.2213.581000.80621.7180.1784.8010.030.2023	DUES AND FEES	223471		23007219	2023	6	INV	P	775.00	4977	12/2/2022	5224	3/11/2022
10523	ITW FOOD EQUIPMENT G	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210859		0	2023	1	INV	P	546.53	0		210859	7/27/2022
10523	ITW FOOD EQUIPMENT G	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214617		0	2023	2	INV	P	994.44	0		214617	8/27/2022
401	IXL LEARNING, INC.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216793		0	2023	3	INV	P	119.00	0		216793	9/27/2022
401	IXL LEARNING, INC.	402.1000.553200.01224.9270.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	213996		23002725	2023	3	INV	P	899.00	23501383	9/30/2022	S448337	9/22/2022
401	IXL LEARNING, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	213656		23002726	2023	3	INV	P	300.00	23501383	9/30/2022	S448173	9/21/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215001		23003533	2023	4	INV	P	19,300.00	23501695	10/7/2022	S449915	9/30/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216305		23003534	2023	4	INV	P	5,950.00	4095	10/14/2022	S450526	10/4/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5240.1750.0201.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218545		23003535	2023	4	INV	P	25,875.00	4364	10/28/2022	S451113	10/7/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216303		23003536	2023	4	INV	P	15,300.00	4095	10/14/2022	S451258	10/7/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216306		23004029	2023	4	INV	P	10,075.00	4095	10/14/2022	S450172	10/3/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5800.1750.0276.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217121		23004030	2023	4	INV	P	14,400.00	4240	10/21/2022	S451242	10/7/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218377		23004554	2023	4	INV	P	1,650.00	4364	10/28/2022	M106317	10/25/2022
401	IXL LEARNING, INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219579		23004684	2023	4	INV	P	15,000.00	4494	11/4/2022	S452498	10/21/2022

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401	IXL LEARNING, INC.	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	220945		23003692	2023	5	INV	P	1,250.00	4800	11/17/2022	S451104	10/7/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5700.1081.0290.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220595		23004435	2023	5	INV	P	32,300.00	4648	11/11/2022	S452024	10/17/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5700.1081.0290.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221570		23004435	2023	5	INV	P	3,400.00	4800	11/17/2022	S454129	11/8/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5650.1750.0189.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219864		23004956	2023	5	INV	P	27,000.00	4494	11/4/2022	S453308	11/1/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5180.1750.0200.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220197		23005396	2023	5	INV	P	19,550.00	4648	11/11/2022	S453538	11/3/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220842		23005656	2023	5	INV	P	6,188.00	4800	11/17/2022	S454072	11/8/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220943		23005657	2023	5	INV	P	8,625.00	4800	11/17/2022	S454063	11/8/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5930.1041.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221803		23006084	2023	5	INV	P	5,425.00	4800	11/17/2022	S453941	11/7/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220946		23006170	2023	5	INV	P	6,000.00	4800	11/17/2022	S454284	11/10/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.3450.1750.0108.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221591		23006171	2023	5	INV	P	8,338.00	4800	11/17/2022	M106377	11/14/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223080		23004434	2023	6	INV	P	9,690.00	4978	12/2/2022	S454477	11/14/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5800.2021.0276.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225964		23004886	2023	6	INV	P	1,199.00	5451	1/5/2023	S453330	11/1/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5930.1750.1070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223076		23006172	2023	6	INV	P	17,000.00	4978	12/2/2022	S454326	11/10/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5030.1750.0610.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223714		23006658	2023	6	INV	P	4,500.00	5152	12/9/2022	S455567	12/1/2022
401	IXL LEARNING, INC.	100.1000.553200.00011.5330.2021.2055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	226148		23006659	2023	6	INV	P	3,300.00	5451	1/5/2023	S456449	12/15/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5580.1750.0203.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222981		23006660	2023	6	INV	P	4,263.00	4978	12/2/2022	S455049	11/21/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.2780.1750.4062.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224940		23006974	2023	6	INV	P	7,888.00	5315	12/16/2022	S455773	12/6/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224939		23006975	2023	6	INV	P	23,100.00	5315	12/16/2022	S455805	12/6/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5640.1750.0105.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223612		23007185	2023	6	INV	P	16,275.00	5152	12/9/2022	S455511	12/1/2022
401	IXL LEARNING, INC.	402.1000.553200.40024.5250.1750.4053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225223		23007221	2023	6	INV	P	28,500.00	5315	12/16/2022	S455860	12/6/2022
11312	J & H AEROSPACE	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	216397		23001549	2023	4	INV	P	870.70	4096	10/14/2022	627	9/7/2022
8064	J SCOTT GRAPHICS, I	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	225028		23006145	2023	6	INV	P	1,230.90	5316	12/16/2022	22-265	11/15/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216727		0	2023	3	INV	P	661.99	0		216727	9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216728		0	2023	3	INV	P	159.20	0		216728	9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216741		0	2023	3	INV	P	99.50	0		216741	9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216755		0	2023	3	INV	P	99.50	0		216755	9/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222411		0	2023	6	INV	P	19.90	0		222411	10/27/2022
9999	J.W. PEPPER	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222415		0	2023	6	INV	P	39.80	0		222415	10/27/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214320		0	2023	3	INV	P	17.50	23502039	10/20/2022	214320	9/29/2022
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221637		0	2023	5	INV	P	8.75	23502985	11/17/2022	221637	11/16/2022
1560	JACQUELINE S STEPHEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214298		0	2023	3	INV	P	500.48	23501385	9/30/2022	214298	9/29/2022
1560	JACQUELINE S STEPHEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	223127		0	2023	6	INV	P	198.75	23503166	12/2/2022	223127	11/29/2022
1560	JACQUELINE S STEPHEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224624		0	2023	6	INV	P	82.50	23503355	12/9/2022	224624	12/8/2022
12198	JACQUES MYERS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223937		0	2023	6	INV	P	109.50	23503256	12/9/2022	111622REDANHS0083	12/6/2022
12198	JACQUES MYERS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225440		0	2023	6	INV	P	64.50	23503469	12/15/2022	120222REDANHS0083	12/14/2022
6275	JAMAAR LOGAN	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218944		0	2023	4	INV	P	209.20	23502401	10/28/2022	218944	10/27/2022
6275	JAMAAR LOGAN	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	221599		0	2023	5	INV	P	35.00	23502986	11/17/2022	221599	11/16/2022
11586	JAMAL DAVIS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	210267		0	2023	2	INV	P	378.10	23500672	9/2/2022	210267	8/30/2022
11256	JAMELIA POTTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220709		0	2023	5	INV	P	114.00	23502707	11/11/2022	220709	11/10/2022
10859	JAMES DAWSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	216950		0	2023	4	INV	P	1,434.70	23501911	10/14/2022	216950	10/13/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211339		0	2023	3	INV	P	74.31	23500795	9/16/2022	82622NDekalb1972	9/12/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213002		0	2023	3	INV	P	117.00	23501090	9/23/2022	90122NDekalb1972	9/21/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212936		0	2023	3	INV	P	53.81	23501090	9/23/2022	90922NDEKALB1972	9/21/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213572		0	2023	3	INV	P	54.00	23501255	9/30/2022	91622NDEKALB1972	9/23/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215088		0	2023	4	INV	P	60.00	23501543	10/7/2022	92322NDEKALB1972	10/4/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216175		0	2023	4	INV	P	60.00	23501981	10/14/2022	92922NDEKALB1942	10/10/2022

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5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217248		0	2023	4	INV	P	111.00	23502059	10/21/2022	100622NDEKALB1972	10/17/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219445		0	2023	5	INV	P	60.00	23502484	11/4/2022	102122NDEKALB1972	11/2/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220146		0	2023	5	INV	P	60.00	23502616	11/11/2022	102822NDEKALB1972	11/8/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223319		0	2023	6	INV	P	111.00	23503068	12/2/2022	110322NDEKALB1972	11/30/2022
5849	JAMES HOLLOWAY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223330		0	2023	6	INV	P	54.00	23503068	12/2/2022	111222NDEKALB1972	11/30/2022
5250	JAMES KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218206		0	2023	4	INV	P	82.00	23502320	10/28/2022	100722ADAMS3940	10/24/2022
5250	JAMES KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218174		0	2023	4	INV	P	30.75	23502320	10/28/2022	101422ADAMS3440	10/24/2022
5250	JAMES KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219058		0	2023	4	INV	P	66.75	23502485	11/4/2022	102022ADAMS3940	10/30/2022
5250	JAMES KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220133		0	2023	5	INV	P	69.31	23502617	11/11/2022	102722ADAMS3940	11/8/2022
5250	JAMES KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221875		0	2023	5	INV	P	30.00	23502904	11/17/2022	110422ADAMS3940	11/17/2022
9999	JAMES M PLEASANTS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211875		0	2023	1	INV	P	855.53	0		211875	7/27/2022
9999	JAMES M PLEASANTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221125		0	2023	4	INV	P	611.00	0		221125	10/27/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	208363		0	2023	2	INV	P	36.25	23500307	8/12/2022	208363	8/11/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	209766		0	2023	2	INV	P	26.25	23500524	8/26/2022	209766	8/25/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	218970		0	2023	4	INV	P	325.25	23503356	12/9/2022	218970	10/27/2022
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224629		0	2023	6	INV	P	134.50	23503356	12/9/2022	224629	12/8/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	209272		0	2023	2	INV	P	151.25	23500428	8/19/2022	209272	8/18/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212105		0	2023	3	INV	P	159.38	23501010	9/16/2022	212105	9/15/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	217972		0	2023	4	INV	P	261.25	23502192	10/21/2022	217972	10/20/2022
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	221672		0	2023	5	INV	P	151.88	23502987	11/17/2022	221672	11/16/2022
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	223547		0	2023	6	INV	P	205.00	23503167	12/2/2022	223547	12/1/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206448		23000675	2023	1	INV	P	8,650.82	3117	7/29/2022	S189154-IN	4/5/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206451		23000675	2023	1	INV	P	966.15	3117	7/29/2022	S189164-IN	4/7/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206446		23000675	2023	1	INV	P	958.88	3117	7/29/2022	S191813-IN	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206453		23000675	2023	1	INV	P	1,023.86	3117	7/29/2022	S191820-IN	4/21/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206454		23000675	2023	1	INV	P	1,054.39	3117	7/29/2022	S191818-IN	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206449		23000675	2023	1	INV	P	922.62	3117	7/29/2022	S191822-IN	4/26/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	206445		23000675	2023	1	INV	P	150,284.78	3117	7/29/2022	6.1.22 thru 6.30.22	6/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217777		23004965	2023	4	INV	P	10,968.11	4241	10/21/2022	S171485-IN	1/20/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217779		23004965	2023	4	INV	P	18,025.37	4241	10/21/2022	S186797-IN	3/24/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217781		23004965	2023	4	INV	P	17,965.84	4241	10/21/2022	S191498-IN	4/18/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217783		23004965	2023	4	INV	P	12,798.55	4241	10/21/2022	S192424-IN	4/19/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217784		23004965	2023	4	INV	P	20,021.59	4241	10/21/2022	S194133-IN	4/24/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217773		23004965	2023	4	INV	P	1,284.40	4241	10/21/2022	S195590-IN	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217772		23004965	2023	4	INV	P	831.66	4241	10/21/2022	S195670-IN	4/25/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217787		23004965	2023	4	INV	P	21,190.66	4241	10/21/2022	S194723-IN	4/27/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217785		23004965	2023	4	INV	P	29,418.09	4241	10/21/2022	S194732-IN	4/27/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217788		23004965	2023	4	INV	P	12,344.28	4241	10/21/2022	S195052-IN	4/28/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	217775		23004965	2023	4	INV	P	15,519.21	4241	10/21/2022	S208556-IN	6/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	221589		23006630	2023	5	INV	P	105,301.55	23502751	11/16/2022	7.1.22 thru 7.31.22	7/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	221593		23006630	2023	5	INV	P	812,230.93	23502751	11/16/2022	8.1.22 thru 8.31.22	8/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	221714		23006630	2023	5	INV	P	1,000.00	23502752	11/16/2022	8.1.22 thru 8.31.22A	8/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	221596		23006630	2023	5	INV	P	830,004.08	23502751	11/16/2022	9.1.22 thru 9.30.22	9/30/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	225725		23007963	2023	6	INV	P	872,242.64	23503652	1/5/2023	40-0077745 103122	10/31/2022
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	226084		23008104	2023	6	INV	P	897,204.78	23503652	1/5/2023	40-0077745 113022	11/30/2022
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	219717		0	2023	4	INV	P	406.25	23502555	11/4/2022	219717	11/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2022	JANA ADESEGUN	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	219717		0	2023	4	INV	P	200.00	23502555	11/4/2022	219717	11/3/2022
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220732		0	2023	5	INV	P	34.38	23502708	11/11/2022	220732	11/10/2022
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221660		0	2023	5	INV	P	22.50	23502988	11/17/2022	221660	11/16/2022
9999	Jana Anthoine	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219301		0	2023	5	INV	P	55.45	23502815	11/17/2022	SRR-9298429	11/1/2022
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214347		0	2023	3	INV	P	208.13	23501824	10/7/2022	214347	9/29/2022
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224636		0	2023	6	INV	P	140.00	23503357	12/9/2022	224636	12/8/2022
1609	JANA S EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225665		0	2023	6	INV	P	111.88	23503556	12/16/2022	225665	12/15/2022
9999	JANEL CHAMBLISS	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211533		0	2023	3	INV	P	16.85	23500864	9/16/2022	SRR-9201948	9/13/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206616		0	2023	1	INV	P	180.77	22509505	7/29/2022	206616	7/28/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206617		0	2023	1	INV	P	239.27	22509505	7/29/2022	206617	7/28/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206632		0	2023	1	INV	P	58.50	22509505	7/29/2022	206632	7/28/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	210280		0	2023	2	INV	P	171.25	23500673	9/2/2022	210280	8/30/2022
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221675		0	2023	5	INV	P	147.50	23502989	11/17/2022	221675	11/16/2022
11931	JANICE DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219049		0	2023	4	INV	P	675.00	23502486	11/4/2022	102122AVONDALE3195	10/30/2022
11931	JANICE DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220165		0	2023	5	INV	P	175.00	23502618	11/11/2022	102822AVONDALE3195	11/8/2022
11931	JANICE DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221829		0	2023	5	INV	P	525.00	23502905	11/17/2022	110422AVONDALE3195	11/17/2022
11931	JANICE DAVIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221819		0	2023	5	INV	P	300.00	23502905	11/17/2022	110722AVONDALE3195	11/17/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209794		0	2023	2	INV	P	216.63	23500587	9/2/2022	81922Avondale3046	8/25/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210952		0	2023	3	INV	P	373.00	23500706	9/9/2022	82522Avondale3046	9/7/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212971		0	2023	3	INV	P	30.00	23501091	9/23/2022	81922Avondale3046-2	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212970		0	2023	3	INV	P	50.00	23501091	9/23/2022	82522Avondale3046-2	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213007		0	2023	3	INV	P	452.63	23501091	9/23/2022	90122Avondale3046	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212961		0	2023	3	INV	P	266.38	23501091	9/23/2022	90922AVONDALE3046	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213158		0	2023	3	INV	P	120.75	23501091	9/23/2022	91622AVONDALE3046	9/21/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215072		0	2023	4	INV	P	392.25	23501544	10/7/2022	92322AVONDALE3046	10/4/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216141		0	2023	4	INV	P	241.50	23501982	10/14/2022	92922AVONDALE3046	10/10/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217223		0	2023	4	INV	P	587.75	23502060	10/21/2022	100622AVONDALE3046	10/17/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218180		0	2023	4	INV	P	553.38	23502321	10/28/2022	101222AVONDALE3046	10/24/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219075		0	2023	4	INV	P	844.25	23502487	11/4/2022	101922AVONDALE3046	10/30/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220148		0	2023	5	INV	P	181.50	23502619	11/11/2022	102622AVONDALE3046	11/8/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221874		0	2023	5	INV	P	352.25	23502906	11/17/2022	110222AVONDALE3046	11/17/2022
5258	JANICE V WHITE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221884		0	2023	5	INV	P	46.13	23502906	11/17/2022	110722AVONDALE3046	11/17/2022
11714	JANICE WASHINGTON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214327		0	2023	3	INV	P	385.59	23501856	10/10/2022	214327	9/29/2022
11714	JANICE WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214325		0	2023	3	INV	P	39.38	23501856	10/10/2022	214325	9/29/2022
11714	JANICE WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217916		0	2023	4	INV	P	73.13	23502193	10/21/2022	217916	10/20/2022
11714	JANICE WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218962		0	2023	4	INV	P	79.38	23502403	10/28/2022	218962	10/27/2022
11714	JANICE WASHINGTON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224600		0	2023	6	INV	P	105.00	23503358	12/9/2022	224600	12/8/2022
2120	JANIE KOSSAK	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	221619		0	2023	5	INV	P	72.50	23502990	11/17/2022	221619	11/16/2022
2120	JANIE KOSSAK	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	223560		0	2023	6	INV	P	25.63	23503168	12/2/2022	223560	12/1/2022
2120	JANIE KOSSAK	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	223565		0	2023	6	INV	P	72.50	23503168	12/2/2022	223565	12/1/2022
4241	JANILINK	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	223519		23004326	2023	6	INV	P	3,304.28	4979	12/2/2022	443121	10/11/2022
4241	JANILINK	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	223515		23006117	2023	6	INV	P	29.63	4979	12/2/2022	445090	11/8/2022
9999	Jantry Hairston	589.0000.419950.66221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	225423		0	2023	6	INV	P	664.00	23503591	12/16/2022	BrockettATP23.4	12/14/2022
9999	Jasma Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219937		0	2023	5	INV	P	20.00	23502816	11/17/2022	SRR-9202723	11/3/2022
9999	Jasmine CARTER	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211603		0	2023	3	INV	P	50.00	23500865	9/16/2022	SRR-9173227	9/13/2022
1336	JASON E BUTLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209271		0	2023	2	INV	P	188.19	23500429	8/19/2022	209271	8/18/2022

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FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1336	JASON E BUTLER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	217980		0	2023	4	INV	P	56.88	23502194	10/21/2022	217980	10/20/2022
1336	JASON E BUTLER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	220760		0	2023	5	INV	P	55.00	23502709	11/11/2022	220760	11/10/2022
1336	JASON E BUTLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	223121		0	2023	6	INV	P	87.50	23503169	12/2/2022	223121	11/29/2022
1336	JASON E BUTLER	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223177		0	2023	6	INV	P	26.88	23503169	12/2/2022	223177	11/29/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209795		0	2023	2	INV	P	261.50	23500588	9/2/2022	81922Avondale4406	8/25/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210496		0	2023	3	INV	P	348.00	23500707	9/9/2022	82522Avondale4406	8/31/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212965		0	2023	3	INV	P	206.38	23501092	9/23/2022	90922AVONDALE4406	9/21/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213010		0	2023	3	INV	P	332.63	23501092	9/23/2022	9122Avondale4406	9/21/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213165		0	2023	3	INV	P	105.75	23501092	9/23/2022	91622AVONDALE4406	9/21/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215075		0	2023	4	INV	P	362.13	23501545	10/7/2022	92322AVONDALE4406	10/4/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216142		0	2023	4	INV	P	196.13	23501983	10/14/2022	92922AVONDALE4406	10/10/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217224		0	2023	4	INV	P	482.63	23502061	10/21/2022	100622AVONDALE4406	10/17/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218179		0	2023	4	INV	P	438.38	23502322	10/28/2022	101222AVONDALE4406	10/24/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219074		0	2023	4	INV	P	699.88	23502488	11/4/2022	101922AVONDALE4406	10/30/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220149		0	2023	5	INV	P	211.50	23502620	11/11/2022	102622AVONDALE4406	11/8/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221873		0	2023	5	INV	P	192.25	23502907	11/17/2022	110322AVONDALE4406	11/17/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221885		0	2023	5	INV	P	51.25	23502907	11/17/2022	110722AVONDALE4406	11/17/2022
5852	JASON GRIMMETT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223326		0	2023	6	INV	P	100.00	23503069	12/2/2022	110722AVONDALE4406-2	11/30/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	205920		23000271	2023	1	INV	P	509.80	2978	7/22/2022	220710056060003	7/10/2022
4243	JASONS DELI	580.1000.561000.64421.7020.9990.8010.090.0000	SUPPLIES	208879		23000009	2023	2	INV	P	366.14	23500430	8/19/2022	50002	6/30/2022
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	207518		23000747	2023	2	INV	P	579.80	23500308	8/12/2022	DKB822	7/29/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210146		23002222	2023	2	INV	P	576.26	3612	9/2/2022	220809056060003	8/10/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	213379		23003159	2023	3	INV	P	518.28	23501181	9/23/2022	220907056080003	9/12/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	217450		23004904	2023	4	INV	P	128.94	23502195	10/21/2022	220914056060002	9/14/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	217759		23005124	2023	4	INV	P	538.28	4242	10/21/2022	221017056050002	10/17/2022
4243	JASONS DELI	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	225404		23006050	2023	6	INV	P	362.82	23503557	12/16/2022	120001	11/5/2022
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	223677		23007132	2023	6	INV	P	602.29	23503360	12/9/2022	221114056180001	11/12/2022
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	223623		23007336	2023	6	INV	P	185.75	23503359	12/9/2022	DKB12922	12/5/2022
9999	Javetta Jones	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206536		0	2023	2	INV	P	17.70	23500556	8/30/2022	SRR-9206413	7/28/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211323		0	2023	3	INV	P	30.75	23500796	9/16/2022	82622Adams6393	9/12/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212957		0	2023	3	INV	P	30.75	23501093	9/23/2022	90922ADAMS6393	9/21/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213576		0	2023	3	INV	P	30.75	23501256	9/30/2022	91622ADAMS6393	9/23/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215081		0	2023	4	INV	P	30.75	23501546	10/7/2022	92322ADAMS6393	10/4/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217243		0	2023	4	INV	P	30.75	23502062	10/21/2022	100722ADAMS6393	10/17/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218209		0	2023	4	INV	P	30.75	23502323	10/28/2022	101422ADAMS6393	10/24/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219060		0	2023	4	INV	P	30.75	23502489	11/4/2022	102122ADAMS6393	10/30/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220135		0	2023	5	INV	P	33.31	23502621	11/11/2022	102822ADAMS6393	11/8/2022
3399	JAY M. MERLIN	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221796		0	2023	5	INV	P	30.75	23502908	11/17/2022	110422ADAMS6393	11/17/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	204354		22017540	2023	1	INV	P	480.00	23500013	7/14/2022	106A	7/8/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	205289		22017540	2023	1	INV	P	600.00	23500048	7/22/2022	107A	7/15/2022
10694	JAYLA NEAL	100.2210.530056.00011.7600.1462.0308.070.0000	PURCHASED SERVICES-TEMPORARY	206447		22017540	2023	1	INV	P	600.00	235000098	7/29/2022	108A	7/22/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209265		0	2023	2	INV	P	33.93	23500431	8/19/2022	209265	8/18/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210651		0	2023	2	INV	P	40.00	23500674	9/2/2022	210651	9/1/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210652		0	2023	2	INV	P	63.75	23500674	9/2/2022	210652	9/1/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213468		0	2023	3	INV	P	61.88	23501182	9/23/2022	213468	9/22/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215595		0	2023	4	INV	P	43.13	23501696	10/7/2022	215595	10/6/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	215596		0	2023	4	INV	P	61.88	23501696	10/7/2022	215596	10/6/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224645		0	2023	6	INV	P	60.63	23503361	12/9/2022	224645	12/8/2022
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	225668		0	2023	6	INV	P	29.38	23503558	12/16/2022	225668	12/15/2022
7680	JAZLYN GRIER	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	205882		0	2023	1	INV	P	850.25	23500525	8/26/2022	205882	7/21/2022
1299	JEFFREY S MILLER	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212073		0	2023	3	INV	P	517.88	23501011	9/16/2022	212073	9/15/2022
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208994		0	2023	1	INV	P	717.00	0		208994	7/27/2022
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209000		0	2023	1	INV	P	777.00	0		209000	7/27/2022
11379	JEKYLL ISLAND COURTY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220022		23005652	2023	5	INV	P	852.00	23502588	11/8/2022	H4618	11/3/2022
2084	JENEA L SCOTT	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216867		0	2023	4	INV	P	159.67	23501912	10/14/2022	18023626	10/13/2022
2274	JENNIFER B CROSSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220744		0	2023	5	INV	P	33.75	23502710	11/11/2022	220744	11/10/2022
2274	JENNIFER B CROSSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220766		0	2023	5	INV	P	12.50	23502710	11/11/2022	220766	11/10/2022
2274	JENNIFER B CROSSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221634		0	2023	5	INV	P	25.00	23502991	11/17/2022	221634	11/16/2022
2274	JENNIFER B CROSSON	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	224666		0	2023	6	INV	P	38.75	23503362	12/9/2022	224666	12/8/2022
9999	Jennifer Blythe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211567		0	2023	3	INV	P	20.15	23500866	9/16/2022	SRR-9155489	9/13/2022
10583	JENNIFER C ADAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220712		0	2023	5	INV	P	64.00	23502711	11/11/2022	220712	11/10/2022
1494	JENNIFER D WITHERSPO	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217933		0	2023	4	INV	P	161.25	23502196	10/21/2022	217933	10/20/2022
9999	Jennifer Escher	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211623		0	2023	3	INV	P	479.00	23500867	9/16/2022	SRR-9297691	9/13/2022
9999	Jennifer Eubanks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211585		0	2023	3	INV	P	42.00	23500868	9/16/2022	SRR-9007445	9/13/2022
12013	JENNIFER JEFFERYS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224593		0	2023	6	INV	P	482.96	23503363	12/9/2022	224593	12/8/2022
9999	Jennifer Schreckengo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211542		0	2023	3	INV	P	34.05	23500869	9/16/2022	SRR-9226040	9/13/2022
9999	Jennifer VanDyke	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219973		0	2023	5	INV	P	100.00	23502817	11/17/2022	SRR-9282200	11/3/2022
12014	JENNIFFER STETLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224592		0	2023	6	INV	P	258.50	23503364	12/9/2022	224592	12/8/2022
9999	Jerchelle Jean-Poix	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211492		0	2023	3	INV	P	24.35	23500870	9/16/2022	SRR-9248658	9/13/2022
1358	JERNITA M RANDOLPH	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214140		0	2023	3	INV	P	654.17	23502040	10/20/2022	18029038	9/22/2022
7388	JESSE SHAYNA P SIMON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225618		0	2023	6	INV	P	950.10	23503559	12/16/2022	225618	12/15/2022
9999	Jessica Castrejon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219936		0	2023	5	INV	P	20.00	23502818	11/17/2022	SRR-9281817	11/3/2022
9999	Jessica Graham	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219965		0	2023	5	INV	P	81.70	23502819	11/17/2022	SRR-9220048	11/3/2022
9999	Jessica Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211556		0	2023	3	INV	P	20.00	23500871	9/16/2022	SRR-9228148	9/13/2022
9999	Jessica Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211599		0	2023	3	INV	P	50.00	23500872	9/16/2022	SRR-9272630	9/13/2022
6981	JESSICA WRIGHT PATTO	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206612		0	2023	1	INV	P	121.10	22509506	7/29/2022	206612	7/28/2022
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	212104		0	2023	3	INV	P	124.38	23502556	11/4/2022	212104	9/15/2022
7597	JEWEL OF THE SOUTH,	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	212523		23002338	2023	3	INV	P	52,487.50	3966	9/23/2022	22-0909-01	9/13/2022
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213705		23003330	2023	3	INV	P	6,800.00	23501825	10/7/2022	22-0613-01	6/13/2022
9999	Jill Linder	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206532		0	2023	2	INV	P	40.95	23500557	8/30/2022	SRR-9161202	7/28/2022
11927	JIM COLEMAN LTD	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	217834		23003400	2023	4	INV	P	2,012.60	23502099	10/21/2022	789375	9/23/2022
9999	Jiyang Oh	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211487		0	2023	3	INV	P	22.05	23500873	9/16/2022	SRR-9207156	9/13/2022
9999	Jo Annie Espinal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219914		0	2023	5	INV	P	30.45	23502820	11/17/2022	SRR-9219429	11/3/2022
9999	Joanna Garcia	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209902		0	2023	3	INV	P	20.00	23500634	9/2/2022	SRR-9282664	8/29/2022
2039	JODI LETTSOME-COMPTO	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221626		0	2023	5	INV	P	92.50	23502992	11/17/2022	221626	11/16/2022
2039	JODI LETTSOME-COMPTO	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221650		0	2023	5	INV	P	36.88	23502992	11/17/2022	221650	11/16/2022
11030	JOHN JEWETT	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224587		0	2023	6	INV	P	261.50	23503365	12/9/2022	224587	12/8/2022
7051	JOHN M NASH	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	225610		0	2023	6	INV	P	654.66	23503560	12/16/2022	225610	12/15/2022
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208356		0	2023	2	INV	P	57.50	23500309	8/12/2022	208356	8/11/2022
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212093		0	2023	3	INV	P	107.50	23501013	9/16/2022	212093	9/15/2022
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215593		0	2023	3	INV	P	108.13	23501697	10/7/2022	215593	10/6/2022
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	221661		0	2023	5	INV	P	112.50	23502993	11/17/2022	221661	11/16/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214315		0	2023	3	INV	P	226.88	23502404	10/28/2022	214315	9/29/2022
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216972		0	2023	4	INV	P	271.25	23501913	10/14/2022	216972	10/13/2022
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223189		0	2023	6	INV	P	153.75	23503170	12/2/2022	223189	11/29/2022
9999	JOHN OATLEY BUILDERS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222110		0	2023	6	INV	P	42.00	0		222110	9/27/2022
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211892		0	2023	1	INV	P	25.00	0		211892	7/27/2022
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211912		0	2023	1	INV	P	267.00	0		211912	7/27/2022
9999	JOHN Q BULLARD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212417		0	2023	1	INV	P	720.00	0		212417	7/27/2022
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209040		0	2023	1	INV	P	2,754.00	0		209040	7/27/2022
9999	JOHN Q BULLARD	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209059		0	2023	1	INV	P	1,288.00	0		209059	7/27/2022
9999	JOHN Q BULLARD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213812		0	2023	2	INV	P	219.00	0		213812	8/27/2022
9999	JOHN Q BULLARD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214613		0	2023	2	INV	P	795.00	0		214613	8/27/2022
9999	JOHN Q BULLARD	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218848		0	2023	3	INV	P	2,025.00	0		218848	9/27/2022
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218626		0	2023	3	INV	P	40.00	0		218626	9/27/2022
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218652		0	2023	3	INV	P	1,740.48	0		218652	9/27/2022
4256	JOHN Q BULLARD ASSOC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224401		23003747	2023	6	INV	P	2,988.71	23503366	12/9/2022	71797	11/22/2022
551	JOHN Q. BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221156		0	2023	4	INV	P	400.00	0		221156	10/27/2022
551	JOHN Q. BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214795		23000466	2023	4	INV	P	4,715.00	23501698	10/7/2022	71090	9/20/2022
551	JOHN Q. BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222434		0	2023	6	INV	P	1,145.00	0		222434	10/27/2022
551	JOHN Q. BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222469		0	2023	6	INV	P	407.00	0		222469	10/27/2022
2840	JOHNSON CONTROLS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212521		22008453	2023	3	INV	P	3,325.00	3967	9/23/2022	41559985	6/16/2022
2840	JOHNSON CONTROLS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218361		23005015	2023	4	INV	P	1,278.30	23502283	10/28/2022	89051754	8/17/2022
2840	JOHNSON CONTROLS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223084		22008453	2023	6	INV	P	1,221.01	4980	12/2/2022	41596232	11/10/2022
9999	JOHNSON PLASTICS PLU	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	222270		0	2023	6	INV	P	1,984.95	0		222270	10/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211902		0	2023	1	INV	P	136.61	0		211902	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211915		0	2023	1	INV	P	654.91	0		211915	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211916		0	2023	1	INV	P	50.05	0		211916	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211927		0	2023	1	INV	P	68.08	0		211927	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211936		0	2023	1	INV	P	15.72	0		211936	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209060		0	2023	1	INV	P	108.44	0		209060	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209061		0	2023	1	INV	P	39.46	0		209061	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210232		0	2023	1	INV	P	556.65	0		210232	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210238		0	2023	1	INV	P	222.06	0		210238	7/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215949		0	2023	2	INV	P	204.02	0		215949	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215992		0	2023	2	INV	P	106.20	0		215992	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214577		0	2023	2	INV	P	217.57	0		214577	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215812		0	2023	2	INV	P	272.49	0		215812	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215824		0	2023	2	INV	P	501.69	0		215824	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215847		0	2023	2	INV	P	83.01	0		215847	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215850		0	2023	2	INV	P	26.88	0		215850	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215854		0	2023	2	INV	P	390.66	0		215854	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215855		0	2023	2	INV	P	18.42	0		215855	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215866		0	2023	2	INV	P	294.27	0		215866	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215876		0	2023	2	INV	P	186.36	0		215876	8/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218676		0	2023	3	INV	P	1,416.17	0		218676	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218649		0	2023	3	INV	P	316.96	0		218649	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218659		0	2023	3	INV	P	944.23	0		218659	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	JOHNSTONE SUPPLY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218766		0	2023	3	INV	P	860.63	0		218766	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218771		0	2023	3	INV	P	83.01	0		218771	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218786		0	2023	3	INV	P	315.93	0		218786	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218789		0	2023	3	INV	P	295.91	0		218789	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218559		0	2023	3	INV	P	17.02	0		218559	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222150		0	2023	6	INV	P	111.58	0		222150	9/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222864		0	2023	6	INV	P	101.33	0		222864	10/27/2022
9999	JOHNSTONE SUPPLY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222755		0	2023	6	INV	P	209.59	0		222755	10/27/2022
9999	JON DON MOTO #888	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221060		0	2023	4	INV	P	143.90	0		221060	10/27/2022
9999	JON DON MOTO #888	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221064		0	2023	4	INV	P	143.90	0		221064	10/27/2022
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204991		0	2023	1	INV	P	824.91	22509437	7/14/2022	204991	7/14/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	210685		23001962	2023	3	INV	P	97.00	3712	9/9/2022	1909782	9/1/2022
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	221940		23006029	2023	6	INV	P	289.80	4981	12/2/2022	1916812	11/15/2022
11993	JORDAN STUCKEY	100.3200.519900.00011.7090.9990.8010.040.0000	OTHER SALARIES & COMPENSATION	220704		23005633	2023	5	INV	P	528.75	4649	11/11/2022	001	10/21/2021
11993	JORDAN STUCKEY	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	222493		23006857	2023	6	INV	P	450.00	4982	12/2/2022	002	11/7/2022
9999	Jorge Viveros	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211521		0	2023	3	INV	P	3.95	23500874	9/16/2022	SRR-9223651	9/13/2022
9064	JOSEPH BENFORD	100.2800.558000.00011.7030.0000.8010.030.0000	TRAVEL - EMPLOYEES	224615		0	2023	6	INV	P	403.75	23503367	12/9/2022	224615	12/8/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212934		0	2023	3	INV	P	175.00	23501094	9/23/2022	90922ADAMS6174	9/21/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215105		0	2023	4	INV	P	225.00	23501547	10/7/2022	92322ADAMS6174	10/4/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217227		0	2023	4	INV	P	350.00	23502063	10/21/2022	100622ADAMS6174	10/17/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219055		0	2023	4	INV	P	225.00	23502490	11/4/2022	102022ADAMS6174	10/30/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220130		0	2023	5	INV	P	400.00	23502622	11/11/2022	102722ADAMS6174	11/8/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221822		0	2023	5	INV	P	350.00	23502909	11/17/2022	110322AVONDALE6174	11/17/2022
11936	JOSHUA BECKHOM	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221818		0	2023	5	INV	P	225.00	23502909	11/17/2022	110722AVONDALE6174	11/17/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208883		23001159	2023	2	INV	P	547.73	3405	8/19/2022	28985581	6/16/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208882		23001159	2023	2	INV	P	24.66	3405	8/19/2022	28989128	6/17/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208884		23001159	2023	2	INV	P	40.83	3405	8/19/2022	29020240	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208886		23001159	2023	2	INV	P	24.66	3405	8/19/2022	29020480	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208885		23001159	2023	2	INV	P	13.88	3405	8/19/2022	29020506	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208889		23001159	2023	2	INV	P	11.18	3405	8/19/2022	29020507	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208887		23001159	2023	2	INV	P	35.44	3405	8/19/2022	29020517	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208890		23001159	2023	2	INV	P	54.31	3405	8/19/2022	29020553	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208888		23001159	2023	2	INV	P	43.53	3405	8/19/2022	29020583	7/7/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	208881		23001159	2023	2	INV	P	19.25	3405	8/19/2022	29054732	7/29/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	215379		23001159	2023	4	INV	P	192.45	23501699	10/7/2022	29173969	9/16/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	218419		23001159	2023	4	INV	P	12.40	4365	10/28/2022	29395401	10/14/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	221303		23001159	2023	5	INV	P	12.40	4801	11/17/2022	29415168	10/17/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	221305		23001159	2023	5	INV	P	280.25	4801	11/17/2022	29434523	10/19/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	221302		23001159	2023	5	INV	P	244.55	4801	11/17/2022	29434526	10/19/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	221304		23001159	2023	5	INV	P	244.55	4801	11/17/2022	29434702	10/19/2022
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	224944		23001159	2023	6	INV	P	333.80	5317	12/16/2022	29434500	10/19/2022
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213449		0	2023	3	INV	P	55.00	23501183	9/23/2022	213449	9/22/2022
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217937		0	2023	4	INV	P	49.38	23502197	10/21/2022	217937	10/20/2022
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223172		0	2023	6	INV	P	41.88	23503171	12/2/2022	223172	11/29/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213011		0	2023	3	INV	P	425.00	23501095	9/23/2022	90122Avondale8213	9/21/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212931		0	2023	3	INV	P	200.00	23501095	9/23/2022	90922AVONDALE8213	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213147		0	2023	3	INV	P	175.00	23501095	9/23/2022	91622AVONDALE8213	9/21/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215117		0	2023	4	INV	P	275.00	23501548	10/7/2022	92322AVONDALE8213	10/4/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215775		0	2023	4	INV	P	325.00	23501984	10/14/2022	92922AVONDALE8213	10/10/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217211		0	2023	4	INV	P	625.00	23502064	10/21/2022	100622AVONDALE8213	10/17/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218201		0	2023	4	INV	P	300.00	23502324	10/28/2022	101422AVONDALE8213	10/24/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220167		0	2023	5	INV	P	325.00	23502623	11/11/2022	102622AVONDALE8213	11/8/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221831		0	2023	5	INV	P	500.00	23502910	11/17/2022	110322AVONDALE8213	11/17/2022
11847	JOZLYN VARNEDOE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221820		0	2023	5	INV	P	225.00	23502910	11/17/2022	110722AVONDALE8213	11/17/2022
6043	JSI SIGN SYSTEMS	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	225216		23004767	2023	6	INV	P	533.00	23503561	12/16/2022	4516	10/20/2022
6043	JSI SIGN SYSTEMS	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	225216		23004767	2023	6	INV	P	1,574.00	23503561	12/16/2022	4516	10/20/2022
6043	JSI SIGN SYSTEMS	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	225216		23004767	2023	6	INV	P	499.00	23503561	12/16/2022	4516	10/20/2022
315	JTM FOOD GROUP	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	218370		23005095	2023	4	INV	P	30,736.00	23502299	10/28/2022	573284	7/6/2022
315	JTM FOOD GROUP	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	218371		23005095	2023	4	INV	P	25,584.00	23502299	10/28/2022	579062	10/6/2022
9999	Jual Kelly	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211618		0	2023	3	INV	P	130.25	23500875	9/16/2022	SRR-9142561 / 925192	9/13/2022
8551	JUANITA HUNTLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224575		0	2023	6	INV	P	64.00	23503368	12/9/2022	224575	12/8/2022
1976	JUANITA L GRAVES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216962		0	2023	4	INV	P	157.50	23502557	11/4/2022	216962	10/13/2022
1976	JUANITA L GRAVES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221663		0	2023	5	INV	P	148.13	23502994	11/17/2022	221663	11/16/2022
1463	JUDY C HOLBROOK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206611		0	2023	1	INV	P	56.16	22509507	7/29/2022	206611	7/28/2022
7379	JUDY T. HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214311		0	2023	3	INV	P	169.00	23501391	9/30/2022	214311	9/29/2022
6824	JULIA HILL	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206595		0	2023	1	INV	P	1,069.66	23500368	8/17/2022	206595	7/28/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213453		0	2023	3	INV	P	176.25	23501184	9/23/2022	213453	9/22/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217934		0	2023	4	INV	P	187.50	23502198	10/21/2022	217934	10/20/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223188		0	2023	6	INV	P	222.50	23503172	12/2/2022	223188	11/29/2022
1189	JULIE BELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226042		0	2023	6	INV	P	180.00	23503654	1/5/2023	226042	12/20/2022
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	217901		0	2023	4	INV	P	93.00	23502199	10/21/2022	217901	10/20/2022
1835	JULIE FINCHER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	218946		0	2023	4	INV	P	104.00	23502405	10/28/2022	218946	10/27/2022
9999	Juliette Rose	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209898		0	2023	3	INV	P	17.45	23500635	9/2/2022	SRR-9104244	8/29/2022
806	JUSTICE CENTER OF AT	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213625		23002804	2023	3	INV	P	1,500.00	23501826	10/7/2022	22-1253	9/16/2022
9999	JW MARRIOTT SAVANNAH	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213488		0	2023	1	INV	P	1,137.00	0		213488	7/27/2022
1005	JW PEPPER & SON INC	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213655		23001462	2023	3	INV	P	948.79	23501393	9/30/2022	364559218	9/20/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	216669		23003836	2023	4	INV	P	45.49	4097	10/14/2022	364624434	10/6/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	216670		23003836	2023	4	INV	P	356.40	4097	10/14/2022	364630195	10/7/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	217860		23003836	2023	4	INV	P	57.60	4243	10/21/2022	364652714	10/14/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	218047		23003836	2023	4	INV	P	63.00	4366	10/28/2022	364676706	10/20/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217769		23003998	2023	4	INV	P	35.73	4243	10/21/2022	364656177	10/14/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217767		23003998	2023	4	INV	P	297.00	4243	10/21/2022	364661389	10/17/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	221424		23003998	2023	5	INV	P	9.00	4802	11/17/2022	364754209	11/10/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	223060		23004300	2023	6	INV	P	93.95	4983	12/2/2022	364667353	10/19/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	223444		23004300	2023	6	INV	P	40.00	4984	12/2/2022	364685093	10/24/2022
1005	JW PEPPER & SON INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	223442		23004300	2023	6	INV	P	48.00	4984	12/2/2022	364733770	11/4/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	225072		23004896	2023	6	INV	P	2.30	5318	12/16/2022	364831459	12/9/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	225030		23004897	2023	6	INV	P	41.08	5318	12/16/2022	364814444	12/2/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	223446		23006449	2023	6	INV	P	127.99	4984	12/2/2022	364790166	11/22/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	223449		23006449	2023	6	INV	P	55.00	4984	12/2/2022	364791313	11/22/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205826		23000317	2023	1	INV	P	1,127.50	2979	7/22/2022	12434	2/2/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205827		23000318	2023	1	INV	P	4,779.54	2979	7/22/2022	12527	3/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205828		23000319	2023	1	INV	P	5,158.84	2979	7/22/2022	12484	2/23/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205825		23000320	2023	1	INV	P	13,268.00	2979	7/22/2022	12540	6/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206143		23000406	2023	1	INV	P	330.00	3118	7/29/2022	12270	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206144		23000406	2023	1	INV	P	825.13	3118	7/29/2022	12391	1/25/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206145		23000406	2023	1	INV	P	2,630.96	3118	7/29/2022	12418	1/31/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206149		23000406	2023	1	INV	P	4,865.00	3118	7/29/2022	12723	5/31/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206150		23000406	2023	1	INV	P	4,713.00	3118	7/29/2022	12747	6/1/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206177		23000584	2023	1	INV	P	700.88	3118	7/29/2022	12835	6/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206705		23000585	2023	2	INV	P	4,295.00	23500170	8/5/2022	12832	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206706		23000585	2023	2	INV	P	3,925.00	23500170	8/5/2022	12837	6/28/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207246		23000792	2023	2	INV	P	41,766.03	23500170	8/5/2022	12839	6/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206708		23000793	2023	2	INV	P	5,040.00	23500170	8/5/2022	12820	6/24/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206710		23000793	2023	2	INV	P	5,500.00	23500170	8/5/2022	12834	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208747		23001108	2023	2	INV	P	1,135.00	3406	8/19/2022	12882	7/25/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209960		23002010	2023	2	INV	P	2,160.54	3613	9/2/2022	12911	8/9/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217727		22015604	2023	4	INV	P	4,800.00	4244	10/21/2022	12770	6/2/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217728		22015605	2023	4	INV	P	7,200.00	4244	10/21/2022	12771	6/2/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219158		22017507	2023	4	INV	P	130.00	4495	11/4/2022	12261	12/13/2021
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217720		23001088	2023	4	INV	P	3,270.00	4244	10/21/2022	13111	10/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218117		23001731	2023	4	INV	P	3,040.00	4367	10/28/2022	13136	10/19/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219309		23002685	2023	4	INV	P	1,218.38	4495	11/4/2022	12938	8/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216393		23002685	2023	4	INV	P	4,875.00	4098	10/14/2022	13075	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215756		23002685	2023	4	INV	P	8,775.00	4098	10/14/2022	13078	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215757		23002811	2023	4	INV	P	12,675.00	4098	10/14/2022	13077	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217731		23004235	2023	4	INV	P	36,075.00	4244	10/21/2022	13108	10/17/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	219157		23005067	2023	4	INV	P	1,828.99	4495	11/4/2022	13035	9/22/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219156		23005068	2023	4	INV	P	783.75	4495	11/4/2022	13011	9/14/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	219151		23005233	2023	4	INV	P	577.50	4495	11/4/2022	13076	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219149		23005512	2023	4	INV	P	8,775.00	4495	11/4/2022	13129	10/18/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219153		23005513	2023	4	INV	P	8,775.00	4495	11/4/2022	13142	10/21/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219154		23005514	2023	4	INV	P	10,725.00	4495	11/4/2022	13143	10/21/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220190		23000586	2023	5	INV	P	415.00	4650	11/11/2022	12824	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220189		23000586	2023	5	INV	P	500.00	4650	11/11/2022	12828	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220191		23000586	2023	5	INV	P	626.43	4650	11/11/2022	12830	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221237		23003909	2023	5	INV	P	60,000.00	4803	11/17/2022	13173	11/9/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220471		23006038	2023	5	INV	P	1,427.30	4650	11/11/2022	13054	9/27/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220475		23006038	2023	5	INV	P	4,867.03	4650	11/11/2022	13084	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220192		23006039	2023	5	INV	P	660.00	4650	11/11/2022	13089	10/10/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220468		23006088	2023	5	INV	P	15,059.19	4650	11/11/2022	13082	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220398		23006089	2023	5	INV	P	3,819.00	4650	11/11/2022	1022139	9/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220400		23006089	2023	5	INV	P	6,370.00	4650	11/11/2022	1022142	9/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221518		23006495	2023	5	INV	P	990.00	4803	11/17/2022	13146	10/24/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	222488		22014894	2023	6	INV	P	750.00	4985	12/2/2022	13118	10/17/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225794		23003214	2023	6	INV	P	65,000.00	5452	1/5/2023	13274	12/15/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225796		23004182	2023	6	INV	P	53,000.00	5452	1/5/2023	13283	12/15/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224365		23006425	2023	6	INV	P	2,366.05	5153	12/9/2022	13046	9/23/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224367		23006425	2023	6	INV	P	1,545.96	5153	12/9/2022	13050	9/26/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224369		23006425	2023	6	INV	P	330.00	5153	12/9/2022	13057	9/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224371		23006425	2023	6	INV	P	712.75	5153	12/9/2022	13105	10/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224377		23006436	2023	6	INV	P	6,825.00	5153	12/9/2022	13144	10/21/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224379		23006439	2023	6	INV	P	43,009.64	5153	12/9/2022	12928	8/13/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224386		23006440	2023	6	INV	P	39,548.07	5153	12/9/2022	12874	6/17/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224382		23006440	2023	6	INV	P	5,052.57	5153	12/9/2022	12836	6/28/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224387		23006440	2023	6	INV	P	2,317.50	5153	12/9/2022	12954	8/29/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224395		23006483	2023	6	INV	P	80,579.23	5153	12/9/2022	12983	9/8/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224890		23006508	2023	6	INV	P	13,650.00	5319	12/16/2022	13248	12/7/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225787		23006515	2023	6	INV	P	4,875.00	5452	1/5/2023	13265	12/13/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225792		23006518	2023	6	INV	P	1,950.00	5452	1/5/2023	13280	12/15/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224353		23006521	2023	6	INV	P	4,250.00	5153	12/9/2022	12790	6/15/2022
2678	K E G PLUMBING & MEC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	223258		23007030	2023	6	INV	P	340.00	4985	12/2/2022	12819	6/24/2022
2678	K E G PLUMBING & MEC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	223260		23007030	2023	6	INV	P	510.00	4985	12/2/2022	12823	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	223259		23007030	2023	6	INV	P	340.00	4985	12/2/2022	12821	7/24/2022
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223275		23007102	2023	6	INV	P	255.00	4985	12/2/2022	12825	6/27/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223261		23007105	2023	6	INV	P	21,383.59	4985	12/2/2022	12979	10/7/2022
2678	K E G PLUMBING & MEC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223705		23007215	2023	6	INV	P	4,041.22	5153	12/9/2022	12764	6/2/2022
2678	K E G PLUMBING & MEC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223707		23007215	2023	6	INV	P	425.00	5153	12/9/2022	12818	6/24/2022
2678	K E G PLUMBING & MEC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223704		23007369	2023	6	INV	P	9,733.58	5153	12/9/2022	13192	11/21/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210396		22016255	2023	2	INV	P	1,556.00	23500626	9/2/2022	1291582	6/7/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210394		22016545	2023	2	INV	P	876.00	23500626	9/2/2022	1293991	6/29/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210392		22016720	2023	2	INV	P	2,523.00	23500626	9/2/2022	1296067	7/22/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210391		22016808	2023	2	INV	P	400.00	23500626	9/2/2022	1296071	7/22/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217734		22016718	2023	4	INV	P	438.00	23502109	10/21/2022	1293990	6/29/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219024		23000204	2023	4	INV	P	463.00	23502452	11/4/2022	1299450	8/24/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219025		23000221	2023	4	INV	P	438.00	23502452	11/4/2022	1299440	8/24/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219023		23000350	2023	4	INV	P	438.00	23502452	11/4/2022	1299449	8/24/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220958		23000200	2023	5	INV	P	876.00	23502755	11/17/2022	1299439	8/24/2022
7824	K&S MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223341		23000343	2023	5	INV	P	219.00	23503046	12/2/2022	1299441	8/24/2022
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	205043		23000164	2023	1	INV	P	469,758.08	2860	7/14/2022	28811	7/1/2022
684	K-12 SOLUTIONS GROUP	100.1000.553200.00011.5290.1041.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218376		23004352	2023	4	INV	P	525.00	4368	10/28/2022	29159	10/25/2022
4942	KABOOM	589.1000.530000.73321.3200.9990.5064.090.0000	PURCHASED PROF/TECH SERVICES	209303		22011078	2023	2	INV	P	8,500.00	23500432	8/19/2022	SI-10718	1/4/2022
11792	KAM PHILLIPS GROUP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206882		23000953	2023	2	INV	P	1,200.00	23500171	8/5/2022	054	8/1/2022
7101	KAMI	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218534		23004474	2023	4	INV	P	3,800.00	4369	10/28/2022	222663	10/28/2022
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	210655		0	2023	3	INV	P	126.88	23500675	9/2/2022	210655	9/1/2022
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	215592		0	2023	3	INV	P	100.00	23501700	10/7/2022	215592	10/6/2022
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	219727		0	2023	5	INV	P	33.75	23502558	11/4/2022	219727	11/3/2022
1202	KANESSA G FAIN VANDE	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	225655		0	2023	6	INV	P	77.50	23503562	12/16/2022	225655	12/15/2022
6268	KANIKA A STEWART	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	219713		0	2023	4	INV	P	406.25	23502559	11/4/2022	219713	11/3/2022
6268	KANIKA A STEWART	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	219713		0	2023	4	INV	P	200.00	23502559	11/4/2022	219713	11/3/2022
6268	KANIKA A STEWART	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220758		0	2023	5	INV	P	53.13	23502712	11/11/2022	220758	11/10/2022
6268	KANIKA A STEWART	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221632		0	2023	5	INV	P	58.75	23502995	11/17/2022	221632	11/16/2022
9999	Kanika Smith	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211563		0	2023	3	INV	P	20.00	23500876	9/16/2022	SRR-9295296	9/13/2022
9999	Kanisha Cobb	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219955		0	2023	5	INV	P	77.20	23502821	11/17/2022	SRR-9276715 / 924583	11/3/2022

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699	KAPLAN EARLY LEARNIN	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	205274		22016576	2023	1	INV	P	255.00	2980	7/22/2022	0006323990	7/11/2022
699	KAPLAN EARLY LEARNIN	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208135		22016623	2023	2	INV	P	2,945.16	3200	8/12/2022	0006320894	7/6/2022
699	KAPLAN EARLY LEARNIN	402.1000.564200.40024.3250.1750.2065.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208626		22016623	2023	2	INV	P	606.40	3407	8/19/2022	0006345618	8/4/2022
699	KAPLAN EARLY LEARNIN	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	208631		23000561	2023	2	INV	P	497.80	3407	8/19/2022	0006341485	7/30/2022
699	KAPLAN EARLY LEARNIN	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213034		23000054	2023	3	INV	P	344.43	3968	9/23/2022	0006351250	8/10/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215755		23002874	2023	4	INV	P	505.69	4099	10/14/2022	006390611	9/21/2022
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	215754		23002922	2023	4	INV	P	80.44	4099	10/14/2022	0006389625	9/20/2022
699	KAPLAN EARLY LEARNIN	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	217407		23003458	2023	4	INV	P	297.55	4245	10/21/2022	0006401838	10/4/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219099		23004670	2023	4	INV	P	998.68	4496	11/4/2022	0006413519	10/18/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219097		23004671	2023	4	INV	P	939.66	4496	11/4/2022	0006416496	10/20/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220609		23004565	2023	5	INV	P	668.22	4651	11/11/2022	0006420358	10/25/2022
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220609		23004565	2023	5	INV	P	38.13	4651	11/11/2022	0006420358	10/25/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221006		23005231	2023	5	INV	P	718.45	4804	11/17/2022	0006426816	11/2/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223074		23005918	2023	6	INV	P	605.34	4986	12/2/2022	0006436602	11/14/2022
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224960		23006710	2023	6	INV	P	587.46	5320	12/16/2022	0006453995	11/29/2022
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	224960		23006710	2023	6	INV	P	135.96	5320	12/16/2022	0006453995	11/29/2022
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224960		23006710	2023	6	INV	P	178.46	5320	12/16/2022	0006453995	11/29/2022
1983	KAREN HARRIS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	208337		0	2023	2	INV	P	513.16	23500310	8/12/2022	208337	8/11/2022
11742	KAREN JEFF	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	207356		0	2023	1	INV	P	629.96	23500172	8/5/2022	207356	8/4/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209796		0	2023	2	INV	P	487.50	23500589	9/2/2022	81922Avondale2531	8/25/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210951		0	2023	3	INV	P	620.00	23500708	9/9/2022	82522Avondale2531	9/7/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213008		0	2023	3	INV	P	700.00	23501096	9/23/2022	90122Avondale2531	9/21/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212962		0	2023	3	INV	P	437.50	23501096	9/23/2022	90922AVONDALE2531	9/21/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213157		0	2023	3	INV	P	232.50	23501096	9/23/2022	91622AVONDALE2531	9/21/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215095		0	2023	4	INV	P	557.50	23501549	10/7/2022	92322AVONDALE2531	10/4/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216143		0	2023	4	INV	P	417.50	23501985	10/14/2022	92922AVONDALE2531	10/10/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217225		0	2023	4	INV	P	810.00	23502065	10/21/2022	100622AVONDALE2531	10/17/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218178		0	2023	4	INV	P	755.00	23502325	10/28/2022	101222AVONDALE2531	10/24/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219076		0	2023	4	INV	P	1,205.00	23502491	11/4/2022	101922AVONDALE2531	10/30/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220147		0	2023	5	INV	P	337.50	23502624	11/11/2022	102622AVONDALE2531	11/8/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221872		0	2023	5	INV	P	727.50	23502911	11/17/2022	110222AVONDALE2531	11/17/2022
5104	KAREN L KING	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223318		0	2023	6	INV	P	150.00	23503070	12/2/2022	110722AVONDALE2531	11/30/2022
11113	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	216936		0	2023	4	INV	P	45.00	23501915	10/14/2022	216936	10/13/2022
11113	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	218968		0	2023	4	INV	P	15.00	23502406	10/28/2022	218968	10/27/2022
9999	Kathie Monroe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219974		0	2023	5	INV	P	50.25	23502822	11/17/2022	SRR-9253888	11/3/2022
1198	KATRINA E LOWREY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223175		0	2023	6	INV	P	78.75	23503173	12/2/2022	223175	11/29/2022
6869	KATRINA K MASSEY	402.2213.558000.40024.3700.1750.0399.030.2022	TRAVEL - EMPLOYEES	209764		0	2023	2	INV	P	1,615.27	23500526	8/26/2022	209764	8/25/2022
2188	KATRINA L HAMMONDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225612		0	2023	6	INV	P	45.00	23503563	12/16/2022	225612	12/15/2022
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	213465		0	2023	3	INV	P	16.25	23501185	9/23/2022	213465	9/22/2022
10888	KATRINA SWEETING	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	220726		0	2023	4	INV	P	65.00	23502713	11/11/2022	220726	11/10/2022
12009	KEAMERA POWELL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224596		0	2023	6	INV	P	224.00	23503369	12/9/2022	224596	12/8/2022
1888	KE'ANDRIA FOREMAN-ED	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	215582		0	2023	4	INV	P	66.88	23501701	10/7/2022	215582	10/6/2022
11723	KECIA HAMILTON	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207358		0	2023	1	INV	P	596.96	23500173	8/5/2022	207358	8/4/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216938		0	2023	4	INV	P	130.00	23501916	10/14/2022	216938	10/13/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	219731		0	2023	5	INV	P	82.50	23502560	11/4/2022	219731	11/3/2022
10939	KEELAN SEABOLT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	220718		0	2023	5	INV	P	195.00	23502714	11/11/2022	220718	11/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
5823	KEITH MCNEIL	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213013		0	2023	3	INV	P	175.00	23501097	9/23/2022	90122Avondale3671	9/21/2022
9999	Kelisha Chisolm	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209897		0	2023	3	INV	P	9.75	23500636	9/2/2022	SRR-9123734	8/29/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	208365		0	2023	2	INV	P	178.75	23500311	8/12/2022	208365	8/11/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	213423		0	2023	3	INV	P	170.63	23501186	9/23/2022	213423	9/22/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	216961		0	2023	4	INV	P	243.13	23501917	10/14/2022	216961	10/13/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	220728		0	2023	5	INV	P	170.63	23502715	11/11/2022	220728	11/10/2022
9872	KELVIN CUIRTISS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	224664		0	2023	6	INV	P	190.63	23503370	12/9/2022	224664	12/8/2022
11944	KELVIN DENNIS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223125		0	2023	6	INV	P	482.75	23503174	12/2/2022	223125	11/29/2022
334	KELVIN LP	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	211783		23001386	2023	3	INV	P	3,007.53	3827	9/16/2022	316512	9/7/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209571		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 031722	3/17/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209574		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 041722	4/17/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209576		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 051722	5/17/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209577		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 061722	6/17/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209578		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 071722	7/17/2022
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209579		23001679	2023	2	INV	P	25.00	3498	8/26/2022	23001679 081722	8/17/2022
1933	KENARDO O LESLIE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216918		0	2023	4	INV	P	42.00	23501918	10/14/2022	216918	10/13/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209800		0	2023	2	INV	P	275.00	23500590	9/2/2022	81922Hallford5727	8/25/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211335		0	2023	3	INV	P	75.00	23500797	9/16/2022	82522Hallford5727	9/12/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212982		0	2023	3	INV	P	125.00	23501098	9/23/2022	90122Hallford5727	9/21/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213155		0	2023	3	INV	P	125.00	23501098	9/23/2022	91622HALLFORD5727	9/21/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215100		0	2023	4	INV	P	175.00	23501550	10/7/2022	92222HALLFORD5727	10/4/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216147		0	2023	4	INV	P	137.50	23501986	10/14/2022	92922HALLFORD5727	10/10/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217266		0	2023	4	INV	P	250.00	23502066	10/21/2022	100622HALLFORD5727	10/18/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218190		0	2023	4	INV	P	175.00	23502326	10/28/2022	101422HALLFORD5727	10/24/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220150		0	2023	5	INV	P	225.00	23502625	11/11/2022	102722HALLFORD5727	11/8/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221890		0	2023	5	INV	P	375.00	23502912	11/17/2022	110222HALLFORD5727	11/17/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223327		0	2023	6	INV	P	150.00	23503071	12/2/2022	111122HALLFORD5727	11/30/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223870		0	2023	6	INV	P	75.00	23503257	12/9/2022	111622HALLFORD5727	12/6/2022
11892	KENDRA CLARK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225441		0	2023	6	INV	P	75.00	23503470	12/15/2022	112922HALLFORD5727	12/14/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211326		0	2023	3	INV	P	200.00	23501987	10/14/2022	82622NDekalb7423	9/12/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213006		0	2023	3	INV	P	225.00	23501987	10/14/2022	82922NDekalb7423	9/21/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212939		0	2023	3	INV	P	75.00	23501987	10/14/2022	90922NDEKALB7423	9/21/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213573		0	2023	3	INV	P	250.00	23501257	9/30/2022	91622NDEKALB7423	9/23/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215084		0	2023	4	INV	P	150.00	23501551	10/7/2022	92322NDEKALB7423	10/4/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217238		0	2023	4	INV	P	275.00	23502067	10/21/2022	100622NDEKALB7423	10/17/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223317		0	2023	6	INV	P	175.00	23503072	12/2/2022	102822NDEKALB3653	11/30/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223316		0	2023	6	INV	P	275.00	23503072	12/2/2022	110322NDEKALB7423	11/30/2022
5946	KENDRA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223325		0	2023	6	INV	P	175.00	23503072	12/2/2022	111222NDEKALB7423	11/30/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	205916		23000266	2023	1	INV	P	424.71	2981	7/22/2022	71122-3	7/11/2022
2593	KENLEYS CATERING & S	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	209249		23001472	2023	2	INV	P	240.00	3408	8/19/2022	81822-3	8/18/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	210145		23002253	2023	2	INV	P	410.72	3614	9/2/2022	81022-2	8/10/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	213197		23003155	2023	3	INV	P	425.73	3969	9/23/2022	91222	9/12/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	217862		23005117	2023	4	INV	P	438.72	4246	10/21/2022	101722-5	10/17/2022
2593	KENLEYS CATERING & S	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	223674		23007129	2023	6	INV	P	412.74	5154	12/9/2022	111422	11/14/2022
12130	KENTURAH BENITEZ	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225613		0	2023	6	INV	P	38.75	23503564	12/16/2022	225613	12/15/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211325		0	2023	3	INV	P	175.00	23500799	9/16/2022	82622NDekalb3653	9/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213005		0	2023	3	INV	P	225.00	23501100	9/23/2022	82922NDekalb3653	9/21/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212941		0	2023	3	INV	P	225.00	23501100	9/23/2022	90922NDEKALB3653	9/21/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215085		0	2023	4	INV	P	125.00	23501552	10/7/2022	92322NDEKALB3653	10/4/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216162		0	2023	4	INV	P	125.00	23501988	10/14/2022	92922NDEKALB3653	10/10/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219077		0	2023	4	INV	P	150.00	23502492	11/4/2022	102122NDEKALB3653	10/30/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221878		0	2023	5	INV	P	175.00	23502913	11/17/2022	102822NDEKALB3653	11/17/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221876		0	2023	5	INV	P	275.00	23502913	11/17/2022	110322NDEKALB3653	11/17/2022
10776	KENYADA HAMPTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223324		0	2023	6	INV	P	175.00	23503073	12/2/2022	111222NDEKALB3653	11/30/2022
7893	KERANA LEE	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	209786		0	2023	2	INV	P	5.85	23500527	8/26/2022	209786	8/25/2022
9999	Keshia R. Harper	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219917		0	2023	5	INV	P	25.00	23502823	11/17/2022	SRR-9297689	11/3/2022
9999	Kesiena Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219298		0	2023	5	INV	P	20.45	23502824	11/17/2022	SRR-9257294	11/1/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208373		0	2023	2	INV	P	383.13	23500312	8/12/2022	208373	8/11/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212085		0	2023	3	INV	P	346.88	23501014	9/16/2022	212085	9/15/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	217920		0	2023	4	INV	P	400.00	23502200	10/21/2022	217920	10/20/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	220741		0	2023	5	INV	P	356.88	23502716	11/11/2022	220741	11/10/2022
1946	KEVIN A PHILLIPS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224663		0	2023	6	INV	P	348.13	23503371	12/9/2022	224663	12/8/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209807		0	2023	2	INV	P	175.00	23500591	9/2/2022	81922Avondale5237	8/25/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210945		0	2023	3	INV	P	150.00	23500709	9/9/2022	82622Avondale5237	9/7/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213016		0	2023	3	INV	P	200.00	23501101	9/23/2022	90222Avondale5237	9/21/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213148		0	2023	3	INV	P	175.00	23501101	9/23/2022	91622AVONDALE5237	9/21/2022
6140	KEVIN LEWIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217220		0	2023	4	INV	P	200.00	23502068	10/21/2022	100622AVONDALE5237	10/17/2022
11766	KHADIDIATOU LAYE-SEC	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225651		0	2023	6	INV	P	8.75	23503565	12/16/2022	225651	12/15/2022
11516	KHRISHAWANDA SANDERS	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212078		0	2023	3	INV	P	383.38	23501015	9/16/2022	212078	9/15/2022
9999	Khyla Johnson	589.0000.419950.74821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	224763		0	2023	6	INV	P	190.00	23503592	12/16/2022	RockbridgeATP23.2	12/9/2022
11693	KIA HENLEY	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	209253		0	2023	2	INV	P	592.20	23500433	8/19/2022	209253	8/18/2022
11692	KIA HOLMES	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	207345		0	2023	1	INV	P	567.20	23500174	8/5/2022	207345	8/4/2022
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213452		0	2023	3	INV	P	137.50	23501187	9/23/2022	213452	9/22/2022
10879	KIANDRA TYUS	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	215575		0	2023	4	INV	P	263.00	23501702	10/7/2022	215575	10/6/2022
10879	KIANDRA TYUS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217940		0	2023	4	INV	P	73.75	23502201	10/21/2022	217940	10/20/2022
11848	KIARA GIPSON CONSULT	100.3200.519900.00011.7090.9990.8010.040.0000	OTHER SALARIES & COMPENSATION	220686		23006357	2023	5	INV	P	130.00	4652	11/11/2022	0002	10/29/2022
11848	KIARA GIPSON CONSULT	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223567		23006967	2023	5	INV	P	100.00	23503074	12/2/2022	0004	11/12/2022
11848	KIARA GIPSON CONSULT	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	222494		23006855	2023	6	INV	P	300.00	4987	12/2/2022	0001	10/22/2022
11848	KIARA GIPSON CONSULT	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	222495		23006856	2023	6	INV	P	80.00	4987	12/2/2022	0003	11/5/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206459		23000417	2023	1	INV	P	24,500.00	3119	7/29/2022	1177	6/30/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209954		22011158	2023	2	INV	P	3,878.00	3615	9/2/2022	1173	6/30/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207196		22014684	2023	2	INV	P	8,756.80	23500175	8/5/2022	1181	8/2/2022
10164	KIDD & ASSOCIATES FL	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	207527		23000827	2023	2	INV	P	3,310.00	3201	8/12/2022	1182	8/8/2022
10164	KIDD & ASSOCIATES FL	100.2600.549000.01611.7520.9990.8013.040.0000	OTHER PURCHASED PROPERTY SERVI	207528		23000827	2023	2	INV	P	7,060.00	3201	8/12/2022	1183	8/8/2022
10164	KIDD & ASSOCIATES FL	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214017		22017054	2023	3	INV	P	19,690.80	23501857	10/10/2022	1175	6/30/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214787		23001210	2023	4	INV	P	27,469.00	23501703	10/7/2022	1176	6/30/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214784		23003928	2023	4	INV	P	15,378.00	23501703	10/7/2022	1178	7/27/2022
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223254		23002829	2023	6	INV	P	8,757.60	4988	12/2/2022	1196	10/5/2022
9999	Kieran Edwards	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204584		0	2023	2	INV	P	16.40	23500558	8/30/2022	SRR-9218714	7/12/2022
9999	Kiesha Gibson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211543		0	2023	3	INV	P	20.00	23500877	9/16/2022	SRR-9280478	9/13/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213447		0	2023	3	INV	P	145.00	23501188	9/23/2022	213447	9/22/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223190		0	2023	6	INV	P	173.75	23503175	12/2/2022	223190	11/29/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224603		0	2023	6	INV	P	319.38	23503372	12/9/2022	224603	12/8/2022
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	225664		0	2023	6	INV	P	126.88	23503566	12/16/2022	225664	12/15/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	209768		0	2023	2	INV	P	60.00	23500528	8/26/2022	209768	8/25/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	212075		0	2023	3	INV	P	37.50	23501016	9/16/2022	212075	9/15/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	214341		0	2023	3	INV	P	50.63	23501861	10/11/2022	214341	9/29/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	216940		0	2023	4	INV	P	66.25	23501919	10/14/2022	216940	10/13/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	217917		0	2023	4	INV	P	42.50	23502202	10/21/2022	217917	10/20/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	219722		0	2023	4	INV	P	41.25	23502561	11/4/2022	219722	11/3/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	219732		0	2023	5	INV	P	46.25	23502561	11/4/2022	219732	11/3/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	223554		0	2023	6	INV	P	46.88	23503176	12/2/2022	223554	12/1/2022
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.035.2023	TRAVEL - EMPLOYEES	223561		0	2023	6	INV	P	26.25	23503176	12/2/2022	223561	12/1/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211129		0	2023	3	INV	P	21.88	23500762	9/9/2022	211129	9/8/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217959		0	2023	4	INV	P	36.25	23502203	10/21/2022	217959	10/20/2022
1372	KIM M WOFFORD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221636		0	2023	5	INV	P	23.13	23502996	11/17/2022	221636	11/16/2022
11858	KIMBERLEY NESBITT	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209270		0	2023	2	INV	P	134.88	23500434	8/19/2022	209270	8/18/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213446		0	2023	3	INV	P	34.63	23501189	9/23/2022	213446	9/22/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217966		0	2023	4	INV	P	99.69	23502204	10/21/2022	217966	10/20/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224638		0	2023	6	INV	P	148.75	23503373	12/9/2022	224638	12/8/2022
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226049		0	2023	6	INV	P	89.38	23503655	1/5/2023	226049	12/20/2022
9999	Kimberly Davenport	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219296		0	2023	5	INV	P	20.00	23502825	11/17/2022	SRR-9258864 / 924119	11/1/2022
8524	KIMBERLY FRANKLIN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	217914		0	2023	4	INV	P	406.25	23502205	10/21/2022	217914	10/20/2022
8524	KIMBERLY FRANKLIN	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	217914		0	2023	4	INV	P	200.00	23502205	10/21/2022	217914	10/20/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210960		0	2023	3	INV	P	475.00	23500710	9/9/2022	82622Avondale3997	9/7/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213018		0	2023	3	INV	P	600.00	23501102	9/23/2022	90122Avondale3997	9/21/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212932		0	2023	3	INV	P	225.00	23501102	9/23/2022	90922AVONDALE3997	9/21/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215120		0	2023	4	INV	P	275.00	23501553	10/7/2022	92322AVONDALE3997	10/4/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215778		0	2023	4	INV	P	350.00	23501989	10/14/2022	92922AVONDALE3997	10/10/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219048		0	2023	4	INV	P	700.00	23502493	11/4/2022	102122AVONDALE3997	10/30/2022
11895	KIMBERLY PARKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221882		0	2023	5	INV	P	150.00	23502914	11/17/2022	110722AVONDALE3997	11/17/2022
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224577		0	2023	6	INV	P	186.13	23503374	12/9/2022	224577	12/8/2022
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226046		0	2023	6	INV	P	105.00	23503656	1/5/2023	226046	12/20/2022
9999	Kimisha Wallace-Hall	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211592		0	2023	3	INV	P	46.10	23500878	9/16/2022	SRR-9244947 / 918700	9/13/2022
9999	KING & PRINCE ECOM	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	216843		0	2023	3	INV	P	531.00	0		216843	9/27/2022
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.040.0000	OTHER RENTALS	216680		23004574	2023	4	INV	P	4,480.00	4100	10/14/2022	71636	8/1/2022
3223	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	217794		0	2023	4	INV	P	2,500.00	23502206	10/21/2022	ASEDPfy-7	10/20/2022
12004	KIRK BUTLER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	219715		0	2023	5	INV	P	392.08	23502562	11/4/2022	219715	11/3/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	209774		0	2023	2	INV	P	82.49	23500529	8/26/2022	209774	8/25/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	209776		0	2023	2	INV	P	88.92	23500529	8/26/2022	209776	8/25/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	213437		0	2023	3	INV	P	123.75	23501190	9/23/2022	213437	9/22/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	216954		0	2023	4	INV	P	80.63	23501920	10/14/2022	216954	10/13/2022
1771	KIRSTEN KING-FULTON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	223556		0	2023	6	INV	P	98.13	23503177	12/2/2022	223556	12/1/2022
9999	Kirstin Bradberry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211505		0	2023	3	INV	P	14.60	23500879	9/16/2022	SRR-9240391	9/13/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	207232		22017376	2023	2	INV	P	11,097.60	23500176	8/5/2022	253087	7/27/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	208880		22017377	2023	2	INV	P	8,241.80	3409	8/19/2022	254464	8/1/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	209758		22017378	2023	2	INV	P	7,964.00	3499	8/26/2022	255564	8/15/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.5930.1750.1070.030.2022	SUPPLIES	207079		22017379	2023	2	INV	P	26,010.00	23500176	8/5/2022	253082	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4286	KITS FOR KIDZ	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210147		23001416	2023	2	INV	P	5,507.49	3616	9/2/2022	201245	8/15/2022
4286	KITS FOR KIDZ	402.1000.561000.40024.5930.1750.1070.030.2022	SUPPLIES	210684		22017380	2023	3	INV	P	23,664.00	3713	9/9/2022	252880	6/28/2022
913	KITTREDGE MAGNET	589.1000.561099.53621.2370.9990.0288.090.0000	SURPLUS	217806		0	2023	4	INV	P	2,500.00	23502207	10/21/2022	ASEDPfy22-21	10/20/2022
4290	KNOLL INC	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	225015		22017595	2023	6	INV	P	14,079.37	5321	12/16/2022	5019665	10/5/2022
9893	KNOWLEDGE MATTERS IN	100.1000.553200.00011.5930.3011.1070.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219101		23004850	2023	4	INV	P	2,800.00	4497	11/4/2022	25576	10/31/2022
11456	KODABLE	462.1000.553200.03221.9230.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210426		23002079	2023	2	INV	P	2,500.00	3617	9/2/2022	10121	8/30/2022
8202	KOGNITY USA	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224938		23007560	2023	6	INV	P	2,990.00	5322	12/16/2022	I-000937	9/28/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217123		23004813	2023	4	INV	P	688.09	4247	10/21/2022	1158392956	8/29/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217124		23004813	2023	4	INV	P	418.93	4247	10/21/2022	1158397156	9/8/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217125		23004813	2023	4	INV	P	163.12	4247	10/21/2022	1158397157	9/8/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217126		23004813	2023	4	INV	P	243.15	4247	10/21/2022	1158397992	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217127		23004813	2023	4	INV	P	1,096.95	4247	10/21/2022	1158397993	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217128		23004813	2023	4	INV	P	329.31	4247	10/21/2022	1158397994	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217129		23004813	2023	4	INV	P	284.79	4247	10/21/2022	1158397995	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217130		23004813	2023	4	INV	P	271.74	4247	10/21/2022	1158397996	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217131		23004813	2023	4	INV	P	272.51	4247	10/21/2022	1158397997	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217132		23004813	2023	4	INV	P	473.25	4247	10/21/2022	1158397998	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217134		23004813	2023	4	INV	P	249.49	4247	10/21/2022	1158397999	9/9/2022
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217135		23004813	2023	4	INV	P	1,650.56	4247	10/21/2022	1158398000	9/9/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207515		23001109	2023	2	INV	P	10,564.22	3202	8/12/2022	76903432	7/9/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209584		23001109	2023	2	INV	P	9,827.53	23500530	8/26/2022	77210161	8/6/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213103		23001109	2023	3	INV	P	9,946.80	23501191	9/23/2022	77528911	9/10/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217719		23001109	2023	4	INV	P	9,472.67	4248	10/21/2022	77793292	10/8/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221235		23001109	2023	5	INV	P	9,766.57	4805	11/17/2022	78078463	11/6/2022
6008	KONICA MINOLTA PREMI	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225786		23001109	2023	6	INV	P	9,696.56	5453	1/5/2023	78384831	12/10/2022
6483	KRISTEN LOUISE DRAKE	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212081		0	2023	3	INV	P	42.50	23501017	9/16/2022	212081	9/15/2022
6483	KRISTEN LOUISE DRAKE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216939		0	2023	4	INV	P	41.25	23501921	10/14/2022	216939	10/13/2022
9999	Kristen West	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211552		0	2023	3	INV	P	20.00	23500880	9/16/2022	SRR-9194227	9/13/2022
9999	Kristina Shields	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211524		0	2023	3	INV	P	12.00	23500881	9/16/2022	SRR-9274866	9/13/2022
9999	Kristy Lynn Hale	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209895		0	2023	3	INV	P	112.00	23500637	9/2/2022	SRR-9203822	8/29/2022
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	215589		0	2023	3	INV	P	136.88	23501704	10/7/2022	215589	10/6/2022
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	218983		0	2023	4	INV	P	111.88	23502407	10/28/2022	218983	10/27/2022
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225653		0	2023	6	INV	P	110.63	23503567	12/16/2022	225653	12/15/2022
4295	KUTA SOFTWARE	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213631		23003423	2023	3	INV	P	403.00	23501862	10/11/2022	27597	9/23/2022
4295	KUTA SOFTWARE	402.1000.553200.40024.5330.1750.2055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220479		23006201	2023	5	INV	P	340.00	4653	11/11/2022	28019	11/9/2022
4295	KUTA SOFTWARE	402.1000.553200.40024.5030.1750.0610.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222982		23004820	2023	6	INV	P	403.00	4989	12/2/2022	27839	10/19/2022
10736	KYIA L. CLARK	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209287		0	2023	2	INV	P	396.08	23500435	8/19/2022	209287	8/18/2022
9999	Labrenza Westmorelan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209899		0	2023	3	INV	P	25.00	23503501	12/15/2022	SRR-9253795	8/29/2022
10853	LABSTER INC	402.1000.553200.40024.5950.1750.3070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225017		23006776	2023	6	INV	P	4,900.00	5323	12/16/2022	INV-20158	12/7/2022
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	211124		0	2023	3	INV	P	144.38	23500763	9/9/2022	211124	9/8/2022
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	212072		0	2023	3	INV	P	66.25	23501018	9/16/2022	212072	9/15/2022
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	216948		0	2023	4	INV	P	106.08	23501922	10/14/2022	216948	10/13/2022
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	224630		0	2023	6	INV	P	77.50	23503375	12/9/2022	224630	12/8/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211893		0	2023	1	INV	P	865.30	0		211893	7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211907		0	2023	1	INV	P	625.52	0		211907	7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211914		0	2023	1	INV	P	301.76	0		211914	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211919		0	2023	1	INV	P	146.40	0		211919	7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211920		0	2023	1	INV	P	322.80	0		211920	7/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211922		0	2023	1	INV	P	703.76	0		211922	7/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212414		0	2023	1	INV	P	929.01	0		212414	7/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212420		0	2023	1	INV	P	624.78	0		212420	7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212330		0	2023	1	INV	P	140.40	0		212330	7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212363		0	2023	1	INV	P	479.49	0		212363	7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212364		0	2023	1	INV	P	374.24	0		212364	7/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212383		0	2023	1	INV	P	85.12	0		212383	7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209051		0	2023	1	INV	P	149.76	0		209051	7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209067		0	2023	1	INV	P	575.18	0		209067	7/27/2022
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210219		0	2023	1	INV	P	34.38	0		210219	7/27/2022
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215925		0	2023	2	INV	P	124.25	0		215925	8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215979		0	2023	2	INV	P	101.05	0		215979	8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215983		0	2023	2	INV	P	550.30	0		215983	8/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215990		0	2023	2	INV	P	68.94	0		215990	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213870		0	2023	2	INV	P	181.30	0		213870	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213871		0	2023	2	INV	P	337.18	0		213871	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213880		0	2023	2	INV	P	292.80	0		213880	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213881		0	2023	2	INV	P	146.40	0		213881	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213884		0	2023	2	INV	P	330.86	0		213884	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213885		0	2023	2	INV	P	444.94	0		213885	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213896		0	2023	2	INV	P	42.48	0		213896	8/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213915		0	2023	2	INV	P	52.78	0		213915	8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214540		0	2023	2	INV	P	176.71	0		214540	8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214554		0	2023	2	INV	P	334.69	0		214554	8/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214575		0	2023	2	INV	P	38.00	0		214575	8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215800		0	2023	2	INV	P	26.88	0		215800	8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215835		0	2023	2	INV	P	165.17	0		215835	8/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215842		0	2023	2	INV	P	648.60	0		215842	8/27/2022
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218672		0	2023	3	INV	P	405.53	0		218672	9/27/2022
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218682		0	2023	3	INV	P	100.55	0		218682	9/27/2022
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218695		0	2023	3	INV	P	84.30	0		218695	9/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218832		0	2023	3	INV	P	196.27	0		218832	9/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218861		0	2023	3	INV	P	174.70	0		218861	9/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218880		0	2023	3	INV	P	385.20	0		218880	9/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218637		0	2023	3	INV	P	215.35	0		218637	9/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218577		0	2023	3	INV	P	269.85	0		218577	9/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218583		0	2023	3	INV	P	213.56	0		218583	9/27/2022
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221122		0	2023	4	INV	P	148.98	0		221122	10/27/2022
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222124		0	2023	6	INV	P	125.64	0		222124	9/27/2022
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222164		0	2023	6	INV	P	106.64	0		222164	9/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222226		0	2023	6	INV	P	130.04	0		222226	9/27/2022
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222643		0	2023	6	INV	P	36.68	0		222643	10/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222827		0	2023	6	INV	P	169.72	0		222827	10/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222831		0	2023	6	INV	P	519.30	0		222831	10/27/2022

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9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222833		0	2023	6	INV	P	168.20	0		222833	10/27/2022
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222852		0	2023	6	INV	P	411.93	0		222852	10/27/2022
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222456		0	2023	6	INV	P	226.87	0		222456	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222696		0	2023	6	INV	P	96.13	0		222696	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222705		0	2023	6	INV	P	383.51	0		222705	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222706		0	2023	6	INV	P	504.40	0		222706	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222708		0	2023	6	INV	P	199.00	0		222708	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222721		0	2023	6	INV	P	669.68	0		222721	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222722		0	2023	6	INV	P	96.65	0		222722	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222724		0	2023	6	INV	P	112.20	0		222724	10/27/2022
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222736		0	2023	6	INV	P	179.72	0		222736	10/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222319		0	2023	6	INV	P	728.99	0		222319	10/27/2022
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222324		0	2023	6	INV	P	166.30	0		222324	10/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222373		0	2023	6	INV	P	341.26	0		222373	10/27/2022
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222378		0	2023	6	INV	P	233.72	0		222378	10/27/2022
9999	Lakeia Aaron	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211565		0	2023	3	INV	P	20.00	23500882	9/16/2022	SRR-9170699	9/13/2022
11691	LAKEISHA WINSTON	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	206623		0	2023	1	INV	P	672.70	22509511	7/29/2022	206623	7/28/2022
11305	LAKESHORE LEARNING M	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	204887		22013105	2023	1	INV	P	132.98	2861	7/14/2022	856544070122	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204886		22013817	2023	1	INV	P	66.49	2861	7/14/2022	888083070122	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	206997		22014019	2023	1	INV	P	284.05	23500242	8/8/2022	891144072022	7/20/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2022	SUPPLIES	205712		22015889	2023	1	INV	P	820.30	2982	7/22/2022	179194070622	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1360.1750.1052.030.2022	SUPPLIES	204889		22016318	2023	1	INV	P	1,755.60	2861	7/14/2022	154710070122	7/1/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1870.1750.0375.030.2022	SUPPLIES	204888		22016362	2023	1	INV	P	37.99	2861	7/14/2022	167577070122	7/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	206437		22016364	2023	1	INV	P	90.20	3120	7/29/2022	167666071322	7/13/2022
11305	LAKESHORE LEARNING M	402.2100.561000.30124.2360.1750.5059.030.2022	SUPPLIES	206440		22016704	2023	1	INV	P	37.99	3120	7/29/2022	189531071322	7/13/2022
11305	LAKESHORE LEARNING M	402.2100.561000.40024.2360.1750.5059.030.2022	SUPPLIES	205708		22016999	2023	1	INV	P	151.96	2982	7/22/2022	199854070622	7/6/2022
11305	LAKESHORE LEARNING M	402.2100.561000.40024.2360.1750.5059.030.2022	SUPPLIES	206441		22016999	2023	1	INV	P	75.98	3120	7/29/2022	199854071322	7/13/2022
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	206436		23000114	2023	1	INV	P	213.63	3120	7/29/2022	267347071422	7/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207072		23000130	2023	1	INV	P	124.35	23500242	8/8/2022	306847072622	7/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206659		23000142	2023	1	INV	P	28.49	23500242	8/8/2022	286575072122	7/21/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211961		0	2023	2	INV	P	474.05	0		211961	8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212788		0	2023	2	INV	P	359.92	0		212788	8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212793		0	2023	2	INV	P	140.35	0		212793	8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	212690		0	2023	2	INV	P	406.52	0		212690	8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	212692		0	2023	2	INV	P	391.35	0		212692	8/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211309		0	2023	2	INV	P	102.96	0		211309	8/27/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	209235		22005002	2023	2	INV	P	94.53	3410	8/19/2022	340221111621	11/16/2021
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	207667		22013052	2023	2	INV	P	37.99	23500313	8/12/2022	843778071522	7/15/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	209239		22015209	2023	2	INV	P	113.05	3410	8/19/2022	133273060122	6/1/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2600.1021.2061.122.0000	EXPENDABLE EQUIPMENT	209238		22015209	2023	2	INV	P	113.05	3410	8/19/2022	133273070622	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	209660		22015438	2023	2	INV	P	191.85	3500	8/26/2022	364154081622	8/16/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	208219		22016503	2023	2	INV	P	11,783.04	3203	8/12/2022	183478071122	7/11/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	206895		22016504	2023	2	INV	P	12,480.83	23500177	8/5/2022	184096070622	7/6/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2022	SUPPLIES	206893		22016504	2023	2	INV	P	1,894.20	23500177	8/5/2022	184096071122	7/11/2022
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9040.1750.8010.030.2022	SUPPLIES	208810		22017228	2023	2	INV	P	1,512.88	3410	8/19/2022	211087070722	7/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1640.1750.1105.030.2022	SUPPLIES	208640		22017245	2023	2	INV	P	1,410.83	3410	8/19/2022	188393062022	6/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.01224.9040.1750.8010.030.2022	SUPPLIES	208641		22017318	2023	2	INV	P	281.16	3410	8/19/2022	218390062822	6/28/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207688		22017329	2023	2	INV	P	547.06	23500313	8/12/2022	257060071522	7/15/2022
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1560.1750.1054.030.2022	EXPENDABLE EQUIPMENT	207662		22017349	2023	2	INV	P	1,839.20	23500313	8/12/2022	248560071322	7/13/2022
11305	LAKESHORE LEARNING M	589.1000.561000.48721.3450.9990.0108.090.0000	SUPPLIES	206889		22017643	2023	2	INV	P	540.44	23500177	8/5/2022	253445071122	7/11/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208256		22017690	2023	2	INV	P	989.18	3203	8/12/2022	253302071822	7/18/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207674		22017748	2023	2	INV	P	1,157.83	23500313	8/12/2022	259839071522	7/15/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207681		22017749	2023	2	INV	P	658.13	23500313	8/12/2022	258858071522	7/15/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	210432		23000068	2023	2	INV	P	198.55	3618	9/2/2022	318251082422	8/24/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207699		23000131	2023	2	INV	P	259.54	3203	8/12/2022	306730072822	7/28/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207700		23000139	2023	2	INV	P	132.96	3203	8/12/2022	318265072922	7/29/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207719		23000174	2023	2	INV	P	189.92	3203	8/12/2022	324875080122	8/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207718		23000177	2023	2	INV	P	91.16	3203	8/12/2022	334111080222	8/2/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	208080		23000186	2023	2	INV	P	521.55	3203	8/12/2022	318043072822	7/28/2022
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	209339		23000385	2023	2	INV	P	832.01	3500	8/26/2022	325206080122	8/1/2022
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	209248		23000560	2023	2	INV	P	1,621.37	3410	8/19/2022	324701081022	8/10/2022
11305	LAKESHORE LEARNING M	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	209246		23000560	2023	2	INV	P	33.24	3410	8/19/2022	324701081522	8/15/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209247		23000713	2023	2	INV	P	38.33	3410	8/19/2022	341177080422	8/4/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	208095		23000892	2023	2	INV	P	336.38	3203	8/12/2022	346455080822	8/8/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	209222		23000893	2023	2	INV	P	2,431.68	3410	8/19/2022	363858081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209893		23000927	2023	2	INV	P	4.74	3618	9/2/2022	364062081922	8/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209244		23000935	2023	2	INV	P	326.43	3410	8/19/2022	364043081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209220		23000970	2023	2	INV	P	316.09	3410	8/19/2022	364110081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209245		23000971	2023	2	INV	P	332.95	3410	8/19/2022	364124081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209894		23000974	2023	2	INV	P	33.24	3618	9/2/2022	363813081922	8/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209888		23000975	2023	2	INV	P	66.48	3618	9/2/2022	364008082322	8/23/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209195		23000976	2023	2	INV	P	328.06	3410	8/19/2022	363793081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209202		23000977	2023	2	INV	P	275.44	3410	8/19/2022	363851081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209889		23000983	2023	2	INV	P	219.38	3618	9/2/2022	364051082322	8/23/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209892		23000984	2023	2	INV	P	455.89	3618	9/2/2022	363987082222	8/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209891		23001015	2023	2	INV	P	47.49	3618	9/2/2022	363867082222	8/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209663		23001262	2023	2	INV	P	157.59	3500	8/26/2022	402125081922	8/19/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	209609		23001306	2023	2	INV	P	1,215.84	3500	8/26/2022	395396081922	8/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	216504		0	2023	3	INV	P	906.44	0		216504	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216439		0	2023	3	INV	P	344.73	0		216439	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216449		0	2023	3	INV	P	139.60	0		216449	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216806		0	2023	3	INV	P	155.76	0		216806	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216810		0	2023	3	INV	P	131.95	0		216810	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216814		0	2023	3	INV	P	307.29	0		216814	9/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	216433		0	2023	3	INV	P	616.40	0		216433	9/27/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	211401		22014344	2023	3	INV	P	85.47	3828	9/16/2022	899274052022	5/20/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211090		22017615	2023	3	INV	P	786.44	3714	9/9/2022	253282072022	7/20/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211871		22017617	2023	3	INV	P	223.18	3828	9/16/2022	481083090922	9/9/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	212657		22017666	2023	3	INV	P	445.48	3970	9/23/2022	481013090922	9/9/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213304		22017691	2023	3	INV	P	505.32	3970	9/23/2022	252973082522	8/25/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211091		22017747	2023	3	INV	P	937.00	3714	9/9/2022	258762072022	7/20/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211262		23000068	2023	3	INV	P	657.76	3828	9/16/2022	318251081022	8/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	213032		23000145	2023	3	INV	P	409.09	3970	9/23/2022	306945072822	7/28/2022
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	211092		23000384	2023	3	INV	P	1,296.08	3714	9/9/2022	345958081022	8/10/2022
11305	LAKESHORE LEARNING M	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	210898		23000384	2023	3	INV	P	75.05	3715	9/9/2022	324958081922	8/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210897		23000555	2023	3	INV	P	331.38	3714	9/9/2022	337647080422	8/4/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	210934		23000841	2023	3	INV	P	521.55	3714	9/9/2022	380625083122	8/31/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213973		23000925	2023	3	INV	P	308.66	23501858	10/10/2022	526992092222	9/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211103		23000927	2023	3	INV	P	326.53	3714	9/9/2022	364062081722	8/17/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213977		23000928	2023	3	INV	P	328.60	23501858	10/10/2022	526450092222	9/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	213975		23000939	2023	3	INV	P	249.78	23501858	10/10/2022	526258092122	9/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211266		23000972	2023	3	INV	P	332.50	3828	9/16/2022	363938081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210911		23000973	2023	3	INV	P	288.71	3714	9/9/2022	363970081122	8/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210899		23000974	2023	3	INV	P	365.65	3714	9/9/2022	363813081722	8/17/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211267		23000975	2023	3	INV	P	759.94	3828	9/16/2022	364008081722	8/17/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210900		23000982	2023	3	INV	P	405.62	3714	9/9/2022	363819081222	8/17/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210903		23001006	2023	3	INV	P	265.88	3714	9/9/2022	364028081522	8/15/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210914		23001010	2023	3	INV	P	85.49	3715	9/9/2022	363951081222	8/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210921		23001015	2023	3	INV	P	185.16	3714	9/9/2022	363867081722	8/17/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	211101		23001113	2023	3	INV	P	364.65	3714	9/9/2022	387745081822	8/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	211244		23001134	2023	3	INV	P	30.39	3828	9/16/2022	382132081522	8/15/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	213974		23001138	2023	3	INV	P	23.74	23501858	10/10/2022	526586092222	9/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	210928		23001139	2023	3	INV	P	52.23	3715	9/9/2022	382104081622	8/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211245		23001140	2023	3	INV	P	356.95	3828	9/16/2022	382450081622	8/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210933		23001141	2023	3	INV	P	359.57	3714	9/9/2022	382089081622	8/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210929		23001144	2023	3	INV	P	316.09	3714	9/9/2022	382095081622	8/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211098		23001145	2023	3	INV	P	229.12	3714	9/9/2022	382128083022	8/30/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211873		23001148	2023	3	INV	P	618.26	3828	9/16/2022	457911090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210926		23001149	2023	3	INV	P	268.77	3714	9/9/2022	382099081622	8/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	211099		23001329	2023	3	INV	P	163.86	3714	9/9/2022	430684083022	8/30/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211269		23001330	2023	3	INV	P	667.02	3828	9/16/2022	439325083022	8/30/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211243		23001447	2023	3	INV	P	337.79	3828	9/16/2022	424174082522	8/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210689		23001506	2023	3	INV	P	207.10	3714	9/9/2022	423984082522	8/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210688		23001507	2023	3	INV	P	94.10	3714	9/9/2022	424124082522	8/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213040		23002033	2023	3	INV	P	44.54	3970	9/23/2022	462175090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213036		23002036	2023	3	INV	P	308.64	3970	9/23/2022	462118090622	9/6/2022
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	211629		23002068	2023	3	INV	P	163.53	3828	9/16/2022	461781090722	9/7/2022
11305	LAKESHORE LEARNING M	462.1000.561000.03221.9060.1779.8010.090.2022	SUPPLIES	211695		23002078	2023	3	INV	P	692.80	3828	9/16/2022	461715090922	9/9/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	211271		23002085	2023	3	INV	P	26.59	3828	9/16/2022	461803090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	211272		23002090	2023	3	INV	P	128.20	3828	9/16/2022	461666090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	211240		23002100	2023	3	INV	P	53.18	3828	9/16/2022	471678090722	9/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	211094		23002118	2023	3	INV	P	199.42	3714	9/9/2022	432143083022	8/30/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	211632		23002120	2023	3	INV	P	492.57	3828	9/16/2022	451767090222	9/2/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211241		23002124	2023	3	INV	P	338.06	3828	9/16/2022	463947090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	211852		23002203	2023	3	INV	P	323.64	3828	9/16/2022	471555090922	9/9/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	213045		23002238	2023	3	INV	P	312.55	3970	9/23/2022	455704090122	9/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211242		23002248	2023	3	INV	P	193.41	3828	9/16/2022	471509090722	9/7/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	213376		23002345	2023	3	INV	P	47.49	3970	9/23/2022	137543062422	6/24/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.124.0000	SUPPLIES	213306		23002467	2023	3	INV	P	431.76	3970	9/23/2022	497902091522	9/15/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	213305		23002791	2023	3	INV	P	312.55	3970	9/23/2022	514315091922	9/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	213984		23002838	2023	3	INV	P	66.48	23501858	10/10/2022	517876091922	9/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	213982		23002873	2023	3	INV	P	251.22	23501858	10/10/2022	517849092022	9/20/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213980		23002881	2023	3	INV	P	664.04	23501858	10/10/2022	517647092122	9/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213976		23002881	2023	3	INV	P	23.99	23501858	10/10/2022	517647092222	9/22/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	213047		23002890	2023	3	INV	P	35.14	3970	9/23/2022	518114092022	9/20/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	213981		23002924	2023	3	INV	P	294.95	23501858	10/10/2022	523124092122	9/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	213048		23002930	2023	3	INV	P	175.71	3970	9/23/2022	507297091622	9/16/2022
11305	LAKESHORE LEARNING M	402.1000.561000.03124.3480.1770.4065.030.2022	SUPPLIES	213028		23003045	2023	3	INV	P	312.48	3970	9/23/2022	537526090321	9/3/2021
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214266		23003498	2023	3	INV	P	697.19	23501858	10/10/2022	545165092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214258		23003499	2023	3	INV	P	1,747.79	23501858	10/10/2022	545134092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214294		23003500	2023	3	INV	P	819.72	23501858	10/10/2022	545181092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214367		23003501	2023	3	INV	P	847.72	23501858	10/10/2022	545179092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214366		23003502	2023	3	INV	P	2,150.19	23501858	10/10/2022	545152092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214267		23003503	2023	3	INV	P	3,150.27	23501858	10/10/2022	545170092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	214267		23003503	2023	3	INV	P	709.65	23501858	10/10/2022	545170092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	214284		23003504	2023	3	INV	P	1,281.42	23501858	10/10/2022	545157092822	9/28/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	214483		23004097	2023	3	INV	P	603.97	23501523	9/30/2022	131880060122	6/1/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2022	SUPPLIES	214485		23004097	2023	3	INV	P	56.98	23501523	9/30/2022	131880070522	7/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221164		0	2023	4	INV	P	232.20	0		221164	10/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221383		0	2023	4	INV	P	351.39	0		221383	10/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221392		0	2023	4	INV	P	168.12	0		221392	10/27/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	215225		22017648	2023	4	INV	P	1,131.76	23501827	10/7/2022	481056091422	9/14/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	215217		22017667	2023	4	INV	P	1,331.73	23501827	10/7/2022	480794091422	9/14/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	215206		22017668	2023	4	INV	P	1,271.88	23501827	10/7/2022	480778091222	9/12/2022
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	215555		22017689	2023	4	INV	P	1,337.83	23501705	10/7/2022	480723091222	9/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	215163		23000924	2023	4	INV	P	354.26	23501827	10/7/2022	526137092122	9/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218014		23000926	2023	4	INV	P	294.03	4249	10/21/2022	597717101322	10/13/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	215161		23000940	2023	4	INV	P	328.29	23501827	10/7/2022	525887092222	9/22/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215753		23002032	2023	4	INV	P	284.04	4101	10/14/2022	463979090622	9/6/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3500.2021.5065.122.0000	EXPENDABLE EQUIPMENT	215152		23002206	2023	4	INV	P	587.99	23501827	10/7/2022	469355090722	9/7/2022
11305	LAKESHORE LEARNING M	462.1000.561000.03221.9060.1779.8010.090.2022	SUPPLIES	215153		23002223	2023	4	INV	P	20.89	23501828	10/7/2022	471524090722	9/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	215154		23002225	2023	4	INV	P	798.80	23501827	10/7/2022	471622090722	9/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	215056		23002273	2023	4	INV	P	105.42	23501828	10/7/2022	471521090722	9/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	215155		23002412	2023	4	INV	P	150.10	23501828	10/7/2022	487999091222	9/12/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	215156		23002531	2023	4	INV	P	312.55	23501827	10/7/2022	497940091322	9/13/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	215159		23002575	2023	4	INV	P	351.73	23501827	10/7/2022	497959091422	9/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	216882		23002762	2023	4	INV	P	561.29	4101	10/14/2022	514309091922	9/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	216879		23002768	2023	4	INV	P	363.54	4101	10/14/2022	514347091922	9/19/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	215439		23002771	2023	4	INV	P	351.43	23501827	10/7/2022	514313092022	9/20/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215426		23002856	2023	4	INV	P	963.60	23501827	10/7/2022	518299092022	9/20/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215433		23002910	2023	4	INV	P	998.72	23501827	10/7/2022	522022092122	9/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	215160		23002934	2023	4	INV	P	166.94	23501827	10/7/2022	522090092022	9/20/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215438		23002965	2023	4	INV	P	809.93	23501827	10/7/2022	521997092122	9/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	215438		23002965	2023	4	INV	P	189.04	23501827	10/7/2022	521997092122	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	215167		23003077	2023	4	INV	P	1,424.76	23501827	10/7/2022	538386092622	9/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	215169		23003078	2023	4	INV	P	509.07	23501827	10/7/2022	538529092622	9/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	215165		23003079	2023	4	INV	P	156.24	23501827	10/7/2022	538365092622	9/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	215442		23003130	2023	4	INV	P	574.47	23501827	10/7/2022	538420092822	9/28/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	214996		23003130	2023	4	INV	P	141.55	23501828	10/7/2022	538450100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	215168		23003131	2023	4	INV	P	154.79	23501828	10/7/2022	538528092722	9/27/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	218385		23003132	2023	4	INV	P	199.47	4370	10/28/2022	545824092822	9/28/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	215445		23003133	2023	4	INV	P	264.10	23501827	10/7/2022	538527092622	9/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	216127		23003164	2023	4	INV	P	250.80	4101	10/14/2022	558129100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215790		23003171	2023	4	INV	P	441.60	4101	10/14/2022	550870093022	9/30/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	215790		23003171	2023	4	INV	P	521.55	4101	10/14/2022	550870093022	9/30/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	215447		23003172	2023	4	INV	P	102.49	23501828	10/7/2022	558141100322	10/3/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	215788		23003226	2023	4	INV	P	175.72	4101	10/14/2022	554598100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	217343		23003226	2023	4	INV	P	23.99	4249	10/21/2022	554598101322	10/13/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217303		23003258	2023	4	INV	P	626.66	4249	10/21/2022	558072100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	216636		23003259	2023	4	INV	P	456.83	4101	10/14/2022	557262100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218386		23003260	2023	4	INV	P	542.70	4370	10/28/2022	554775100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	216635		23003290	2023	4	INV	P	754.90	4101	10/14/2022	555464100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561600.17821.7640.1540.8010.035.2023	EXPENDABLE COMPUTER EQUIPMENT	216635		23003290	2023	4	INV	P	254.60	4101	10/14/2022	555464100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215171		23003291	2023	4	INV	P	263.61	23501827	10/7/2022	551286093022	9/30/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217253		23003362	2023	4	INV	P	430.22	4249	10/21/2022	572214101222	10/12/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218428		23003363	2023	4	INV	P	737.82	4370	10/28/2022	582052101322	10/13/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	216884		23003427	2023	4	INV	P	161.48	4101	10/14/2022	576429100722	10/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	217321		23003428	2023	4	INV	P	90.22	4249	10/21/2022	576567100722	10/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	217321		23003428	2023	4	INV	P	30.39	4249	10/21/2022	576567100722	10/7/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217331		23003527	2023	4	INV	P	170.95	4249	10/21/2022	572210100622	10/6/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217985		23003634	2023	4	INV	P	272.85	4249	10/21/2022	576608101022	10/10/2022
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1950.1021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	217148		23003639	2023	4	INV	P	965.63	4249	10/21/2022	570239100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	217329		23003753	2023	4	INV	P	28.48	4249	10/21/2022	587793101122	10/11/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217365		23003874	2023	4	INV	P	710.31	4249	10/21/2022	587517101122	10/11/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217328		23003875	2023	4	INV	P	497.56	4249	10/21/2022	587431101122	10/11/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218555		23003876	2023	4	INV	P	209.07	4370	10/28/2022	587609101222	10/12/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	218555		23003876	2023	4	INV	P	265.05	4370	10/28/2022	587609101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	218383		23003877	2023	4	INV	P	809.05	4370	10/28/2022	593355101322	10/13/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	218383		23003877	2023	4	INV	P	39.99	4370	10/28/2022	593355101322	10/13/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	217192		23003991	2023	4	INV	P	217.65	4249	10/21/2022	587625101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	217150		23003991	2023	4	INV	P	44.64	4249	10/21/2022	587625101522	10/15/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	217344		23003992	2023	4	INV	P	113.97	4249	10/21/2022	587628101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	218009		23004274	2023	4	INV	P	94.96	4249	10/21/2022	592123101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217852		23004348	2023	4	INV	P	204.19	4249	10/21/2022	592134101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	217254		23004411	2023	4	INV	P	87.35	4249	10/21/2022	592241101122	10/11/2022
11305	LAKESHORE LEARNING M	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	218436		23004509	2023	4	INV	P	173.78	4370	10/28/2022	615874101922	10/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218093		23004538	2023	4	INV	P	947.96	4370	10/28/2022	615796101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218927		23004539	2023	4	INV	P	745.16	4370	10/28/2022	615935102022	10/20/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218388		23004598	2023	4	INV	P	170.92	4370	10/28/2022	616184102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	218388		23004598	2023	4	INV	P	141.55	4370	10/28/2022	616184102122	10/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	218060		23004600	2023	4	INV	P	297.05	4370	10/28/2022	615883101822	10/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218057		23004602	2023	4	INV	P	56.99	4370	10/28/2022	615734101822	10/18/2022
11305	LAKESHORE LEARNING M	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	218057		23004602	2023	4	INV	P	191.85	4370	10/28/2022	615734101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218930		23004632	2023	4	INV	P	279.92	4370	10/28/2022	616176102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	218930		23004632	2023	4	INV	P	507.53	4370	10/28/2022	616176102622	10/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	218097		23004663	2023	4	INV	P	326.70	4370	10/28/2022	615742101822	10/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	218091		23004665	2023	4	INV	P	418.29	4370	10/28/2022	616080101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218442		23004674	2023	4	INV	P	199.83	4370	10/28/2022	615775102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	218442		23004674	2023	4	INV	P	165.35	4370	10/28/2022	615775102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2100.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217899		23004678	2023	4	INV	P	643.58	4249	10/21/2022	616090101922	10/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	217899		23004678	2023	4	INV	P	226.90	4249	10/21/2022	616090101922	10/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	218054		23004679	2023	4	INV	P	999.21	4370	10/28/2022	615946102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219117		23004773	2023	4	INV	P	56.99	4499	11/4/2022	637831102722	10/27/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	217332		23004870	2023	4	INV	P	18.99	4249	10/21/2022	504507110421	11/4/2021
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	219026		23004935	2023	4	INV	P	204.53	4499	11/4/2022	638465102522	10/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	218387		23004945	2023	4	INV	P	60.75	4370	10/28/2022	622582102022	10/20/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2350.1750.4059.030.2023	SUPPLIES	218084		23004984	2023	4	INV	P	112.05	4370	10/28/2022	317759112221	11/22/2021
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	218086		23005042	2023	4	INV	P	90.25	4370	10/28/2022	231459011222	1/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	218523		23005078	2023	4	INV	P	141.55	4370	10/28/2022	645107102622	10/26/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	219793		23000904	2023	5	INV	P	521.55	4498	11/4/2022	363809101822	10/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	219797		23002933	2023	5	INV	P	1,163.51	4498	11/4/2022	523227092122	9/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219788		23003134	2023	5	INV	P	374.70	4499	11/4/2022	556536100322	10/3/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	219794		23003173	2023	5	INV	P	75.05	4499	11/4/2022	556563100322	10/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220799		23003261	2023	5	INV	P	56.99	4655	11/11/2022	557246102122	10/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	220557		23003600	2023	5	INV	P	40.61	4655	11/11/2022	570096100522	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219983		23003686	2023	5	INV	P	874.65	4498	11/4/2022	587419101222	10/12/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219442		23003686	2023	5	INV	P	122.55	4499	11/4/2022	587419102422	10/24/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	219989		23004364	2023	5	INV	P	940.43	4498	11/4/2022	592126101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	219801		23004390	2023	5	INV	P	5.44	4498	11/4/2022	609850101822	10/18/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	219801		23004390	2023	5	INV	P	517.98	4498	11/4/2022	609850101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220563		23004525	2023	5	INV	P	438.56	4654	11/11/2022	618483102022	10/20/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220565		23004526	2023	5	INV	P	531.05	4654	11/11/2022	616179102022	10/20/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219882		23004530	2023	5	INV	P	376.90	4498	11/4/2022	615778101922	10/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219789		23004535	2023	5	INV	P	779.75	4498	11/4/2022	615091101922	10/19/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219873		23004535	2023	5	INV	P	18.99	4499	11/4/2022	615901102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219874		23004599	2023	5	INV	P	956.64	4498	11/4/2022	622459102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220909		23004601	2023	5	INV	P	459.67	4806	11/17/2022	615770102722	10/27/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220796		23004629	2023	5	INV	P	696.94	4654	11/11/2022	616269102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220796		23004629	2023	5	INV	P	239.70	4654	11/11/2022	616269102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219881		23004631	2023	5	INV	P	868.21	4498	11/4/2022	615864102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219881		23004631	2023	5	INV	P	25.64	4498	11/4/2022	615864102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219981		23004635	2023	5	INV	P	69.77	4499	11/4/2022	615949101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219980		23004636	2023	5	INV	P	590.76	4498	11/4/2022	615959101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219980		23004636	2023	5	INV	P	189.05	4498	11/4/2022	615959101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219982		23004638	2023	5	INV	P	906.00	4498	11/4/2022	615722101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219982		23004638	2023	5	INV	P	79.99	4498	11/4/2022	615722101822	10/18/2022

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11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219791		23004641	2023	5	INV	P	355.14	4499	11/4/2022	615844102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219880		23004667	2023	5	INV	P	193.92	4498	11/4/2022	622453102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219880		23004667	2023	5	INV	P	738.13	4498	11/4/2022	622453102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220797		23004675	2023	5	INV	P	510.82	4654	11/11/2022	616183102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220797		23004675	2023	5	INV	P	438.06	4654	11/11/2022	616183102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219883		23004676	2023	5	INV	P	202.33	4499	11/4/2022	615869101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219883		23004676	2023	5	INV	P	75.99	4499	11/4/2022	615869101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220814		23004677	2023	5	INV	P	700.53	4654	11/11/2022	616072101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220814		23004677	2023	5	INV	P	302.07	4654	11/11/2022	616072101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219870		23004773	2023	5	INV	P	547.21	4498	11/4/2022	637831102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	219870		23004773	2023	5	INV	P	298.00	4498	11/4/2022	637831102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219870		23004773	2023	5	INV	P	39.99	4498	11/4/2022	637831102622	10/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	221187		23004774	2023	5	INV	P	64.56	4806	11/17/2022	634101102522	10/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	220808		23004777	2023	5	INV	P	521.55	4654	11/11/2022	634014110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220805		23004872	2023	5	INV	P	98.43	4654	11/11/2022	651488102822	10/28/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220805		23004872	2023	5	INV	P	855.76	4654	11/11/2022	651488102822	10/28/2022
11305	LAKESHORE LEARNING M	560.2100.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221720		23004873	2023	5	INV	P	787.90	4806	11/17/2022	645180102822	10/28/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219877		23004980	2023	5	INV	P	680.73	4498	11/4/2022	642500102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	219877		23004980	2023	5	INV	P	269.00	4498	11/4/2022	642500102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219879		23004981	2023	5	INV	P	578.06	4498	11/4/2022	642717102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221864		23005043	2023	5	INV	P	489.54	4806	11/17/2022	645251103122	10/31/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221864		23005043	2023	5	INV	P	203.29	4806	11/17/2022	645251103122	10/31/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220559		23005129	2023	5	INV	P	480.66	4654	11/11/2022	647391102722	10/27/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219878		23005130	2023	5	INV	P	478.11	4498	11/4/2022	642750102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219615		23005131	2023	5	INV	P	521.55	4498	11/4/2022	647300102722	10/27/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	219876		23005132	2023	5	INV	P	132.98	4499	11/4/2022	642609102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220804		23005176	2023	5	INV	P	707.53	4654	11/11/2022	666640110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220804		23005176	2023	5	INV	P	255.55	4654	11/11/2022	666640110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220561		23005187	2023	5	INV	P	574.88	4654	11/11/2022	670016110922	11/9/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220561		23005187	2023	5	INV	P	387.35	4654	11/11/2022	670016110922	11/9/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221000		23005207	2023	5	INV	P	941.22	4806	11/17/2022	667146110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220812		23005208	2023	5	INV	P	773.11	4654	11/11/2022	667066110122	11/1/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221188		23005209	2023	5	INV	P	441.65	4806	11/17/2022	666549110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221188		23005209	2023	5	INV	P	491.63	4806	11/17/2022	666549110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	221188		23005209	2023	5	INV	P	65.54	4806	11/17/2022	666549110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219872		23005210	2023	5	INV	P	780.70	4498	11/4/2022	642353102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219872		23005210	2023	5	INV	P	135.99	4498	11/4/2022	642353102622	10/26/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220792		23005211	2023	5	INV	P	415.07	4654	11/11/2022	668363110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220792		23005211	2023	5	INV	P	529.14	4654	11/11/2022	668363110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	220792		23005211	2023	5	INV	P	31.83	4654	11/11/2022	668363110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220803		23005212	2023	5	INV	P	471.15	4654	11/11/2022	667988110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220803		23005212	2023	5	INV	P	521.55	4654	11/11/2022	667988110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219986		23005213	2023	5	INV	P	868.38	4498	11/4/2022	639924102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220802		23005242	2023	5	INV	P	229.02	4654	11/11/2022	667052110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220802		23005242	2023	5	INV	P	71.95	4654	11/11/2022	667052110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221186		23005242	2023	5	INV	P	274.55	4806	11/17/2022	667052110322	11/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221895		23005243	2023	5	INV	P	814.97	4806	11/17/2022	667204110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221895		23005243	2023	5	INV	P	141.55	4806	11/17/2022	667204110422	11/4/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	220585		23005273	2023	5	INV	P	293.55	4654	11/11/2022	66812811022	11/2/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	219639		23005300	2023	5	INV	P	1,535.84	4498	11/4/2022	668057110222	11/2/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	220791		23005414	2023	5	INV	P	377.49	4654	11/11/2022	677973110722	11/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	220929		23005427	2023	5	INV	P	839.69	4806	11/17/2022	677881110322	11/3/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	220929		23005427	2023	5	INV	P	653.51	4806	11/17/2022	677881110322	11/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220801		23005472	2023	5	INV	P	35.11	4655	11/11/2022	668158110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221189		23005473	2023	5	INV	P	940.28	4806	11/17/2022	674425110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	220800		23005474	2023	5	INV	P	67.92	4655	11/11/2022	673599110222	11/2/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	220201		23005476	2023	5	INV	P	414.60	4654	11/11/2022	674063110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220572		23005477	2023	5	INV	P	818.62	4654	11/11/2022	678065110422	11/4/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220572		23005477	2023	5	INV	P	37.99	4654	11/11/2022	678065110422	11/4/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	220224		23005479	2023	5	INV	P	140.50	4655	11/11/2022	668030110222	11/2/2022
11305	LAKESHORE LEARNING M	100.1000.564200.00011.2200.2021.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	220224		23005479	2023	5	INV	P	47.48	4655	11/11/2022	668030110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220807		23005480	2023	5	INV	P	208.05	4655	11/11/2022	677922110322	11/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220795		23005481	2023	5	INV	P	302.95	4654	11/11/2022	672131110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	220795		23005481	2023	5	INV	P	35.13	4654	11/11/2022	672131110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220939		23005482	2023	5	INV	P	804.23	4806	11/17/2022	678047111022	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	220939		23005482	2023	5	INV	P	59.97	4806	11/17/2022	678047111022	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221191		23005483	2023	5	INV	P	952.97	4806	11/17/2022	677942110722	11/7/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221897		23005486	2023	5	INV	P	841.46	4806	11/17/2022	681984110822	11/8/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1480.1750.0275.030.2023	SUPPLIES	221861		23005624	2023	5	INV	P	170.45	4806	11/17/2022	708914110922	11/9/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2023	SUPPLIES	220794		23005702	2023	5	INV	P	1,012.08	4654	11/11/2022	672085110222	11/2/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	220937		23005704	2023	5	INV	P	47.49	4806	11/17/2022	709378111022	11/10/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3420.1750.0297.030.2023	SUPPLIES	220938		23005708	2023	5	INV	P	2,545.40	4806	11/17/2022	708869111022	11/10/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	221552		23005709	2023	5	INV	P	473.51	4806	11/17/2022	708881111522	11/15/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	221552		23005709	2023	5	INV	P	418.99	4806	11/17/2022	708881111522	11/15/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	221893		23005817	2023	5	INV	P	479.86	4806	11/17/2022	713147111122	11/11/2022
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	221893		23005817	2023	5	INV	P	132.98	4806	11/17/2022	713147111122	11/11/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	221883		23005818	2023	5	INV	P	232.69	4806	11/17/2022	724489111422	11/14/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222780		0	2023	6	INV	P	238.37	0		222780	10/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222789		0	2023	6	INV	P	260.47	0		222789	10/27/2022
518	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222796		0	2023	6	INV	P	576.46	0		222796	10/27/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	223238		22014759	2023	6	INV	P	284.05	4991	12/2/2022	105701072122	7/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222604		23003292	2023	6	INV	P	950.37	4990	12/2/2022	565519100522	10/5/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224366		23003375	2023	6	INV	P	18.99	5156	12/9/2022	568307100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	222605		23003514	2023	6	INV	P	145.29	4991	12/2/2022	568299100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	222605		23003514	2023	6	INV	P	37.77	4991	12/2/2022	568299100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	222101		23003633	2023	6	INV	P	140.55	4992	12/2/2022	568795100522	10/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	222891		23003806	2023	6	INV	P	144.32	4992	12/2/2022	587775101122	10/11/2022
11305	LAKESHORE LEARNING M	100.1000.573000.00011.6230.3011.7077.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	222092		23004275	2023	6	INV	P	949.05	4990	12/2/2022	592165101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	222599		23004332	2023	6	INV	P	113.94	4992	12/2/2022	592133101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	224274		23004347	2023	6	INV	P	138.56	5155	12/9/2022	592311101222	10/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	222478		23004479	2023	6	INV	P	715.26	4990	12/2/2022	609854101822	10/18/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222102		23004529	2023	6	INV	P	184.21	4991	12/2/2022	593154101222	10/12/2022

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11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223635		23004632	2023	6	INV	P	170.05	5155	12/9/2022	616176112122	11/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223571		23004772	2023	6	INV	P	189.97	4991	12/2/2022	634096102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223572		23004775	2023	6	INV	P	474.26	4990	12/2/2022	634089102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	222903		23004776	2023	6	INV	P	145.80	4992	12/2/2022	634080102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223197		23004780	2023	6	INV	P	521.55	4990	12/2/2022	633994112122	11/21/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	223576		23004781	2023	6	INV	P	696.59	4990	12/2/2022	634115102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225212		23004782	2023	6	INV	P	928.44	5324	12/16/2022	634052102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	225212		23004782	2023	6	INV	P	24.68	5324	12/16/2022	634052102522	10/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	222544		23004851	2023	6	INV	P	474.94	4990	12/2/2022	653660110722	11/7/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	222073		23004926	2023	6	INV	P	228.39	4991	12/2/2022	638581102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222069		23004934	2023	6	INV	P	315.04	4991	12/2/2022	638490102522	10/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	222520		23004944	2023	6	INV	P	589.73	4990	12/2/2022	622432102122	10/21/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223573		23004946	2023	6	INV	P	20.88	4992	12/2/2022	638460102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224465		23004947	2023	6	INV	P	957.30	5155	12/9/2022	638558102522	10/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224414		23005185	2023	6	INV	P	47.49	5155	12/9/2022	666372110122	11/1/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224414		23005185	2023	6	INV	P	170.05	5155	12/9/2022	666372110122	11/1/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222535		23005214	2023	6	INV	P	966.05	4990	12/2/2022	667162110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224420		23005238	2023	6	INV	P	170.05	5155	12/9/2022	668189110122	11/1/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224452		23005239	2023	6	INV	P	750.27	5155	12/9/2022	667267110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224452		23005239	2023	6	INV	P	197.54	5155	12/9/2022	667267110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224491		23005245	2023	6	INV	P	80.72	5156	12/9/2022	667095110122	11/1/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224480		23005246	2023	6	INV	P	767.69	5155	12/9/2022	666651110322	11/3/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224480		23005246	2023	6	INV	P	243.84	5155	12/9/2022	666651110322	11/3/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	223959		23005274	2023	6	INV	P	327.61	5155	12/9/2022	667074110122	11/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	225277		23005275	2023	6	INV	P	168.08	5324	12/16/2022	66810110222	11/2/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	224490		23005419	2023	6	INV	P	586.87	5155	12/9/2022	674119110922	11/9/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	224490		23005419	2023	6	INV	P	129.00	5155	12/9/2022	674119110922	11/9/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	222543		23005475	2023	6	INV	P	469.27	4990	12/2/2022	673656110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222507		23005484	2023	6	INV	P	104.97	4992	12/2/2022	673482110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222506		23005485	2023	6	INV	P	168.10	4991	12/2/2022	673725110222	11/2/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225509		23005487	2023	6	INV	P	847.16	5324	12/16/2022	667860110322	11/6/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225271		23005488	2023	6	INV	P	142.47	5324	12/16/2022	677958110322	11/3/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223218		23005700	2023	6	INV	P	817.26	4990	12/2/2022	709321111022	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223218		23005700	2023	6	INV	P	179.53	4990	12/2/2022	709321111022	11/10/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1480.1750.0275.030.2023	SUPPLIES	222531		23005701	2023	6	INV	P	543.07	4990	12/2/2022	708880111022	11/10/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2023	SUPPLIES	222998		23005702	2023	6	INV	P	199.80	4991	12/2/2022	786109112522	11/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	222499		23005703	2023	6	INV	P	149.55	4991	12/2/2022	7088958111422	11/14/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223283		23005705	2023	6	INV	P	783.08	4990	12/2/2022	718011111422	11/14/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222522		23005706	2023	6	INV	P	412.37	4990	12/2/2022	708859111022	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222504		23005707	2023	6	INV	P	451.49	4990	12/2/2022	709245110922	11/9/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	222504		23005707	2023	6	INV	P	94.52	4990	12/2/2022	709245110922	11/9/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	222501		23005710	2023	6	INV	P	172.82	4991	12/2/2022	693078110822	11/8/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223248		23005816	2023	6	INV	P	729.73	4990	12/2/2022	715646111022	11/10/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223248		23005816	2023	6	INV	P	219.05	4990	12/2/2022	715646111022	11/10/2022
11305	LAKESHORE LEARNING M	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	223051		23005948	2023	6	INV	P	356.25	4990	12/2/2022	728383111422	11/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	222089		23005949	2023	6	INV	P	17.08	4992	12/2/2022	728864111422	11/14/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	222089		23005949	2023	6	INV	P	77.83	4992	12/2/2022	728864111422	11/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	223023		23005950	2023	6	INV	P	157.62	4991	12/2/2022	728395111622	11/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	223613		23005950	2023	6	INV	P	9.49	5156	12/9/2022	728395120122	12/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	223285		23005951	2023	6	INV	P	218.43	4991	12/2/2022	724505111422	11/14/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	222071		23005952	2023	6	INV	P	256.91	4991	12/2/2022	728502111422	11/14/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223059		23005953	2023	6	INV	P	346.22	4990	12/2/2022	728482111422	11/14/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223059		23005953	2023	6	INV	P	28.00	4990	12/2/2022	728482111422	11/14/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223098		23005992	2023	6	INV	P	752.07	4990	12/2/2022	737472111622	11/16/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223220		23005993	2023	6	INV	P	258.38	4991	12/2/2022	737544111522	11/15/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223087		23005994	2023	6	INV	P	695.20	4990	12/2/2022	747311111822	11/18/2022
11305	LAKESHORE LEARNING M	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	223087		23005994	2023	6	INV	P	36.08	4990	12/2/2022	747311111822	11/18/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223087		23005994	2023	6	INV	P	255.55	4990	12/2/2022	747311111822	11/18/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	222505		23006063	2023	6	INV	P	149.55	4991	12/2/2022	7370024111522	11/15/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224432		23006209	2023	6	INV	P	999.97	5155	12/9/2022	747267112122	11/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	222070		23006261	2023	6	INV	P	115.40	4992	12/2/2022	736978111522	11/15/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	224409		23006262	2023	6	INV	P	186.18	5155	12/9/2022	744107111622	11/16/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1760.2021.1055.121.0000	SUPPLIES	222593		23006264	2023	6	INV	P	168.00	4991	12/2/2022	737072111522	11/15/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2120.1750.3057.030.2023	SUPPLIES	224430		23006265	2023	6	INV	P	644.03	5155	12/9/2022	758865112122	11/21/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	224466		23006268	2023	6	INV	P	1,116.96	5155	12/9/2022	719978111122	11/11/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3480.2021.4065.126.0000	EXPENDABLE EQUIPMENT	224466		23006268	2023	6	INV	P	122.56	5155	12/9/2022	719978111122	11/11/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223207		23006328	2023	6	INV	P	56.98	4992	12/2/2022	795315112522	11/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	224429		23006329	2023	6	INV	P	66.40	5156	12/9/2022	793658112322	11/23/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	224296		23006330	2023	6	INV	P	196.62	5155	12/9/2022	793502112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	225564		23006332	2023	6	INV	P	187.61	5324	12/16/2022	167418121222	12/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	225514		23006333	2023	6	INV	P	58.97	5324	12/16/2022	167217121222	12/12/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	223215		23006334	2023	6	INV	P	17.08	4991	12/2/2022	793971112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4980.2021.0102.123.0000	EXPENDABLE EQUIPMENT	223215		23006334	2023	6	INV	P	136.31	4991	12/2/2022	793971112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	223214		23006335	2023	6	INV	P	28.29	4991	12/2/2022	794197112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	223214		23006335	2023	6	INV	P	198.54	4991	12/2/2022	794197112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	223213		23006336	2023	6	INV	P	23.32	4991	12/2/2022	793783112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	223213		23006336	2023	6	INV	P	227.95	4991	12/2/2022	793783112422	11/24/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	223211		23006337	2023	6	INV	P	28.06	4991	12/2/2022	793757112522	11/25/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	223211		23006337	2023	6	INV	P	194.71	4991	12/2/2022	793757112522	11/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	225366		23006582	2023	6	INV	P	809.57	5324	12/16/2022	800294120522	12/5/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	223676		23006583	2023	6	INV	P	561.33	5155	12/9/2022	799546112522	11/25/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	224426		23006584	2023	6	INV	P	424.12	5155	12/9/2022	799926112522	11/25/2022
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	223672		23006585	2023	6	INV	P	677.69	5155	12/9/2022	799591112622	11/26/2022
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	223672		23006585	2023	6	INV	P	312.55	5155	12/9/2022	799591112622	11/26/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	223681		23006586	2023	6	INV	P	36.07	5156	12/9/2022	799569112322	11/23/2022
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	224423		23006779	2023	6	INV	P	949.76	5155	12/9/2022	826508112822	11/28/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	224489		23006780	2023	6	INV	P	521.55	5155	12/9/2022	826656112822	11/28/2022
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	224373		23006946	2023	6	INV	P	132.98	5155	12/9/2022	847847120122	12/1/2022
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	225503		23007295	2023	6	INV	P	47.48	5324	12/16/2022	182789121222	12/12/2022
3225	Lakeside HS	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	209241		23001553	2023	2	INV	P	600.00	23500436	8/19/2022	23001553	8/16/2022
3225	Lakeside HS	607.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	210422		23002194	2023	2	INV	P	1,756.99	23500592	9/2/2022	2023-9	8/10/2022
9999	Lakisha Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211572		0	2023	3	INV	P	30.00	23500883	9/16/2022	SRR-9275046 / 929710	9/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	LAMINATOR.COM	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	216065		0	2023	3	INV	P	170.76	0		216065	9/27/2022
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	219189		23003229	2023	4	INV	P	31,544.32	23502462	11/4/2022	4898102	9/15/2022
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	225512		23007939	2023	6	INV	P	32,744.96	23503497	12/15/2022	4959172	12/2/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	206455		23000464	2023	1	INV	P	145.86	3121	7/29/2022	10581099	6/30/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211265		23002805	2023	3	INV	P	1,300.40	3829	9/16/2022	10617172	8/31/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217163		23002805	2023	4	INV	P	2,015.30	4250	10/21/2022	10641790	9/30/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	215130		23003835	2023	4	INV	P	405.86	23501706	10/7/2022	10603362	7/31/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	215131		23003835	2023	4	INV	P	388.90	23501706	10/7/2022	10626874	8/31/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	216383		23004196	2023	4	INV	P	170.41	4102	10/14/2022	10650222	9/30/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	220393		23002805	2023	5	INV	P	1,581.90	4656	11/11/2022	10665962	10/31/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	220622		23004196	2023	5	INV	P	87.15	4656	11/11/2022	10674714	10/31/2022
864	LANGUAGE LINE SERVIC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	223975		23002805	2023	6	INV	P	1,745.80	5157	12/9/2022	10688662	11/30/2022
864	LANGUAGE LINE SERVIC	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	224303		23004196	2023	6	INV	P	36.71	5157	12/9/2022	10698137	11/30/2022
10824	LANGUAGENUT LTD	402.1000.553200.40024.5920.1750.0605.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220308		23004170	2023	5	INV	P	1,990.00	23502717	11/11/2022	13494	11/8/2022
1524	LANICE JONES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	209295		0	2023	2	INV	P	852.86	23501192	9/23/2022	209295	8/18/2022
9999	LaRena Harris	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211611		0	2023	3	INV	P	66.10	23500884	9/16/2022	SRR- 9125981	9/13/2022
7480	LARRY WRIGHT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209762		0	2023	2	INV	P	314.00	23500531	8/26/2022	209762	8/25/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208367		0	2023	2	INV	P	55.00	23500314	8/12/2022	208367	8/11/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212101		0	2023	3	INV	P	139.38	23501019	9/16/2022	212101	9/15/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216958		0	2023	4	INV	P	118.75	23501923	10/14/2022	216958	10/13/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221665		0	2023	5	INV	P	106.25	23502997	11/17/2022	221665	11/16/2022
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225646		0	2023	6	INV	P	120.63	23503568	12/16/2022	225646	12/15/2022
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	215577		0	2023	3	INV	P	80.00	23501707	10/7/2022	215577	10/6/2022
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	217981		0	2023	4	INV	P	95.00	23502208	10/21/2022	217981	10/20/2022
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223138		0	2023	6	INV	P	38.75	23503178	12/2/2022	223138	11/29/2022
9999	LASHLEY TRACTOR SALE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210177		0	2023	1	INV	P	245.37	0		210177	7/27/2022
5088	LASHLEY TRACTOR SALE	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	209297		23001114	2023	2	INV	P	1,050.72	3411	8/19/2022	S49171	8/4/2022
1444	LASHONNETTE THOMAS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214050		0	2023	3	INV	P	50.29	23503179	12/2/2022	18013067	9/21/2022
1444	LASHONNETTE THOMAS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	225588		0	2023	6	INV	P	551.51	23503569	12/16/2022	225588	12/15/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216952		0	2023	4	INV	P	288.75	23501924	10/14/2022	216952	10/13/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218947		0	2023	4	INV	P	14.00	23502408	10/28/2022	218947	10/27/2022
2251	LASONYA V SMITH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218947		0	2023	4	INV	P	60.00	23502408	10/28/2022	218947	10/27/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223144		0	2023	6	INV	P	14.00	23503180	12/2/2022	223144	11/29/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223144		0	2023	6	INV	P	115.00	23503180	12/2/2022	223144	11/29/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223156		0	2023	6	INV	P	116.25	23503180	12/2/2022	223156	11/29/2022
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225633		0	2023	6	INV	P	205.00	23503570	12/16/2022	225633	12/15/2022
11523	LATANYA ROHAN	420.2213.558000.31121.8410.4180.8010.020.2021	TRAVEL - EMPLOYEES	208346		0	2023	2	INV	P	251.00	23500315	8/12/2022	208346	8/11/2022
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	209780		0	2023	2	INV	P	18.75	23500532	8/26/2022	209780	8/25/2022
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	211141		0	2023	3	INV	P	101.88	23500764	9/9/2022	211141	9/8/2022
11424	LATEISHA ANDREWS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216929		0	2023	4	INV	P	340.75	23501925	10/14/2022	216929	10/13/2022
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	216955		0	2023	4	INV	P	88.13	23501925	10/14/2022	216955	10/13/2022
11424	LATEISHA ANDREWS	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	219726		0	2023	4	INV	P	57.50	23502563	11/4/2022	219726	11/3/2022
11424	LATEISHA ANDREWS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	220716		0	2023	5	INV	P	202.75	23502718	11/11/2022	220716	11/10/2022
1859	LATISHA BATES	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	221670		0	2023	5	INV	P	64.38	23502998	11/17/2022	221670	11/16/2022
9999	Latisha Cherry	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211522		0	2023	3	INV	P	2.75	23500885	9/16/2022	SRR-9036053	9/13/2022
11618	LATONYA BOSTIC	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	209256		0	2023	2	INV	P	870.28	23500438	8/19/2022	209256	8/18/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	Latonya Simmons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219896		0	2023	5	INV	P	41.40	23502826	11/17/2022	SRR-9105839	11/3/2022
5633	LATONYA WINTERS-BUFO	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	208335		0	2023	2	INV	P	475.49	23500316	8/12/2022	208335	8/11/2022
9999	Latosha Garrett	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211529		0	2023	3	INV	P	15.90	23500886	9/16/2022	SRR-9178147	9/13/2022
9999	Latoy White	589.0000.419950.60621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	211727		0	2023	3	INV	P	90.00	23501030	9/16/2022	DESA ATP23.1	9/14/2022
5385	LATOYA CARMICHAEL	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206601		0	2023	1	INV	P	1,207.28	23500369	8/17/2022	206601	7/28/2022
12237	LATRESE BAILEY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225437		0	2023	6	INV	P	109.50	23503471	12/15/2022	111622REDANHS0198	12/14/2022
12237	LATRESE BAILEY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225436		0	2023	6	INV	P	64.50	23503471	12/15/2022	120222REDANHS0198	12/14/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214319		0	2023	3	INV	P	93.75	23501399	9/30/2022	214319	9/29/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217958		0	2023	4	INV	P	66.88	23502209	10/21/2022	217958	10/20/2022
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221654		0	2023	5	INV	P	62.50	23502999	11/17/2022	221654	11/16/2022
7280	LAURA J LAMPRON	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	225607		0	2023	6	INV	P	693.66	23503571	12/16/2022	225607	12/15/2022
9999	Laura Taylor	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211498		0	2023	3	INV	P	18.40	23500887	9/16/2022	SRR-8255836	9/13/2022
9999	Laura Tomme	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219935		0	2023	5	INV	P	20.00	23502827	11/17/2022	SRR-9207614	11/3/2022
1775	LAURANDA HYMAN-CHAPM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214352		0	2023	3	INV	P	90.00	23501400	9/30/2022	214352	9/29/2022
1775	LAURANDA HYMAN-CHAPM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225649		0	2023	6	INV	P	67.50	23503572	12/16/2022	225649	12/15/2022
9765	LAUREN CHATELAIN	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209213		23001293	2023	2	INV	P	2,388.00	3412	8/19/2022	2216	8/18/2022
10678	LAUREN S SERFILIPPI	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	209252		23001436	2023	2	INV	P	3,040.00	23500439	8/19/2022	23001436	8/18/2022
9999	LAURON LIZABETH GARC	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214273		0	2023	3	INV	P	1,268.80	23501441	9/30/2022	1057949	9/19/2022
8550	LAVANTAI WYNN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220708		0	2023	5	INV	P	114.00	23502719	11/11/2022	220708	11/10/2022
4928	LAVOULLE GROUP, LLC	402.2100.530000.30124.5800.1750.0276.030.2022	PURCHASED PROF/TECH SERVICES	215015		23001801	2023	4	INV	P	500.00	23501708	10/7/2022	117	5/9/2022
4928	LAVOULLE GROUP, LLC	402.2213.530000.40024.5800.1750.0276.030.2022	PURCHASED PROF/TECH SERVICES	215016		23002290	2023	4	INV	P	3,000.00	23501708	10/7/2022	118	5/9/2022
10566	LAW OFF D.S.FRIDU	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	212261		23002981	2023	3	INV	P	5,500.00	23501193	9/23/2022	091422	9/14/2022
10566	LAW OFF D.S.FRIDU	100.2100.534000.00011.7340.2021.8010.035.0000	PROFESSIONAL LEGAL SERVICES	213793		23003257	2023	3	INV	P	4,800.00	23501401	9/30/2022	092622	9/26/2022
11247	LAWANDA STEPHENS-SAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225604		0	2023	6	INV	P	748.28	23503573	12/16/2022	225604	12/15/2022
4312	LAYER 3 COMMUNICATIO	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	208809		23000806	2023	2	INV	P	141,557.32	3413	8/19/2022	SO_41584	8/5/2022
4312	LAYER 3 COMMUNICATIO	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	211261		23002722	2023	3	INV	P	230,960.00	3830	9/16/2022	58851	9/9/2022
4312	LAYER 3 COMMUNICATIO	305.4000.573400.45135.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	223451		23004241	2023	6	INV	P	108,844.90	4993	12/2/2022	59494_1	11/30/2022
10910	LAZEGA & JOHANSON	100.2300.534000.31511.7000.9990.8010.115.0000	PROFESSIONAL LEGAL SERVICES	220454		0	2023	5	INV	P	54.00	23502720	11/11/2022	110922	11/9/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	209466		23001745	2023	2	INV	P	2,000.00	3501	8/26/2022	2439	8/23/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	209466		23001745	2023	2	INV	P	10,368.46	3501	8/26/2022	2439	8/23/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	210356		23002332	2023	2	INV	P	4,700.00	3619	9/2/2022	3570	8/31/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	210356		23002332	2023	2	INV	P	10,386.46	3619	9/2/2022	3570	8/31/2022
3227	Leadership Preparato	402.2100.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	212255		23003064	2023	3	INV	P	800.00	23501194	9/23/2022	5364	9/16/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2022	PURCHASED PROF/TECH SERVICES	212255		23003064	2023	3	INV	P	10,368.46	23501194	9/23/2022	5364	9/16/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2023	PURCHASED PROF/TECH SERVICES	218381		23005337	2023	4	INV	P	8,553.91	4371	10/28/2022	9014	10/25/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220340		23005926	2023	5	INV	P	8,250.00	4657	11/11/2022	003	11/3/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220341		23005927	2023	5	INV	P	32,684.85	4657	11/11/2022	004	11/3/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220341		23005927	2023	5	INV	P	8,550.85	4657	11/11/2022	004	11/3/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220342		23005928	2023	5	INV	P	5,523.75	4657	11/11/2022	005	11/7/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220343		23005929	2023	5	INV	P	3,029.78	4657	11/11/2022	006	11/7/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220343		23005929	2023	5	INV	P	19,721.71	4657	11/11/2022	006	11/7/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220389		23005930	2023	5	INV	P	2,730.26	4657	11/11/2022	008	11/7/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220389		23005930	2023	5	INV	P	20,116.18	4657	11/11/2022	008	11/7/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220363		23005931	2023	5	INV	P	5,823.27	4657	11/11/2022	010	11/7/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220359		23005932	2023	5	INV	P	2,828.02	4657	11/11/2022	015	11/8/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220359		23005932	2023	5	INV	P	10,718.37	4657	11/11/2022	015	11/8/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220359		23005932	2023	5	INV	P	14,087.43	4657	11/11/2022	015	11/8/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220358		23005933	2023	5	INV	P	5,823.27	4657	11/11/2022	011	11/8/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220360		23005934	2023	5	INV	P	20,116.18	4657	11/11/2022	016	11/8/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220362		23005935	2023	5	INV	P	20,116.18	4657	11/11/2022	017	11/8/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220345		23005936	2023	5	INV	P	3,029.78	4657	11/11/2022	007	11/7/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220345		23005936	2023	5	INV	P	19,721.71	4657	11/11/2022	007	11/7/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220911		23006189	2023	5	INV	P	5,823.27	4807	11/17/2022	009	11/9/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220911		23006189	2023	5	INV	P	32,684.85	4807	11/17/2022	009	11/9/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220911		23006189	2023	5	INV	P	16,304.86	4807	11/17/2022	009	11/9/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220908		23006190	2023	5	INV	P	3,479.07	4807	11/17/2022	001	11/3/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220908		23006190	2023	5	INV	P	20,116.18	4807	11/17/2022	001	11/3/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220910		23006191	2023	5	INV	P	32,684.85	4807	11/17/2022	002	11/10/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220910		23006191	2023	5	INV	P	8,936.64	4807	11/17/2022	002	11/10/2022
3227	Leadership Preparato	420.1000.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220913		23006192	2023	5	INV	P	2,828.02	4807	11/17/2022	018	11/10/2022
3227	Leadership Preparato	420.1000.532100.31121.6390.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	220913		23006192	2023	5	INV	P	6,755.27	4807	11/17/2022	018	11/10/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220913		23006192	2023	5	INV	P	7,168.22	4807	11/17/2022	018	11/10/2022
3227	Leadership Preparato	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	220912		23006193	2023	5	INV	P	20,740.00	4807	11/17/2022	019	11/10/2022
3227	Leadership Preparato	420.2600.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220918		23006194	2023	5	INV	P	945.00	4807	11/17/2022	021	11/10/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220915		23006195	2023	5	INV	P	1,789.05	4807	11/17/2022	013	11/10/2022
3227	Leadership Preparato	420.2100.530000.31121.6390.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	220916		23006196	2023	5	INV	P	1,789.05	4807	11/17/2022	014	11/10/2022
3227	Leadership Preparato	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	220917		23006197	2023	5	INV	P	5,250.00	4807	11/17/2022	020	11/10/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2023	PURCHASED PROF/TECH SERVICES	221494		23006563	2023	5	INV	P	8,554.31	4807	11/17/2022	10047	11/16/2022
3227	Leadership Preparato	402.2213.530000.40024.6390.1750.0311.030.2023	PURCHASED PROF/TECH SERVICES	225265		23007694	2023	6	INV	P	8,553.91	23503574	12/16/2022	12543	12/14/2022
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211136		0	2023	3	INV	P	29.38	23500765	9/9/2022	211136	9/8/2022
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217950		0	2023	4	INV	P	33.13	23502210	10/21/2022	217950	10/20/2022
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221656		0	2023	5	INV	P	20.63	23503000	11/17/2022	221656	11/16/2022
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	205278		23000148	2023	1	INV	P	2,530.72	2983	7/22/2022	5613512	7/14/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2610.1750.0197.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209619		22007721	2023	2	INV	P	2,156.00	3502	8/26/2022	5752017	8/19/2022
2476	LEARNING A TO Z	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209210		23001193	2023	2	INV	P	5,586.00	23500440	8/19/2022	5734357	8/15/2022
2476	LEARNING A TO Z	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	210310		23002064	2023	2	INV	P	453.60	3620	9/2/2022	5793284	8/29/2022
2476	LEARNING A TO Z	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211347		23002404	2023	3	INV	P	2,793.00	3831	9/16/2022	5834134	9/8/2022
2476	LEARNING A TO Z	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211347		23002404	2023	3	INV	P	1,596.00	3831	9/16/2022	5834134	9/8/2022
2476	LEARNING A TO Z	100.1000.553200.00011.3120.2021.0190.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215005		23003357	2023	4	INV	P	125.00	23501830	10/7/2022	5899805	9/22/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1870.1750.0375.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215249		23003475	2023	4	INV	P	4,995.00	23501829	10/7/2022	5942006	10/4/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2350.1750.4059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216595		23003476	2023	4	INV	P	4,995.00	4103	10/14/2022	5937271	10/3/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215552		23003849	2023	4	INV	P	4,987.50	23501709	10/7/2022	5928937	9/29/2022
2476	LEARNING A TO Z	589.1000.561200.73221.1900.9990.2056.090.0000	COMPUTER SOFTWARE	215012		23003907	2023	4	INV	P	7,261.50	23501829	10/7/2022	5932806	9/30/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3620.1750.0293.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215715		23003908	2023	4	INV	P	9,292.50	4103	10/14/2022	5962608	10/7/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216910		23003948	2023	4	INV	P	3,692.00	4103	10/14/2022	5950529	10/5/2022
2476	LEARNING A TO Z	402.1000.553200.03124.1950.1770.3056.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218390		23004470	2023	4	INV	P	4,995.00	4372	10/28/2022	6004509	10/18/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2150.1750.2058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219992		23004155	2023	5	INV	P	4,315.50	4500	11/4/2022	5974188	10/10/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3250.1750.2065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219516		23005334	2023	5	INV	P	6,368.59	4500	11/4/2022	6051432	10/31/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1470.1750.1053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220318		23005508	2023	5	INV	P	6,891.30	4658	11/11/2022	6057704	11/2/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3450.1750.0108.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220942		23005763	2023	5	INV	P	10,852.80	4809	11/17/2022	6093751	11/11/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1480.1750.0275.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221710		23006112	2023	5	INV	P	3,404.70	4808	11/17/2022	6107305	11/15/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2780.1750.4062.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223083		23005292	2023	6	INV	P	4,389.00	4994	12/2/2022	6118225	11/18/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2476	LEARNING A TO Z	402.1000.553200.40024.2600.1750.2061.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222075		23005762	2023	6	INV	P	4,588.50	4994	12/2/2022	6114658	11/17/2022
2476	LEARNING A TO Z	402.1000.553200.40024.4150.1750.0575.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224482		23005764	2023	6	INV	P	4,788.00	5158	12/9/2022	6076740	11/7/2022
2476	LEARNING A TO Z	402.1000.553200.03124.4000.1770.4067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222503		23006113	2023	6	INV	P	4,389.00	4994	12/2/2022	6107283	11/15/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2560.1750.1061.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224519		23006725	2023	6	INV	P	1,995.00	5158	12/9/2022	6148201	11/28/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3400.1750.3065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223963		23006726	2023	6	INV	P	4,788.00	5158	12/9/2022	6148583	11/28/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1760.1750.1055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225209		23007022	2023	6	INV	P	7,247.44	5326	12/16/2022	6160628	12/1/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3060.1750.0305.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223926		23007188	2023	6	INV	P	9,555.83	5158	12/9/2022	6175638	12/5/2022
2476	LEARNING A TO Z	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	224488		23007201	2023	6	INV	P	1,638.00	5158	12/9/2022	6183198	12/7/2022
2476	LEARNING A TO Z	100.1000.561200.00011.1180.2021.0175.121.0000	COMPUTER SOFTWARE	223617		23007275	2023	6	INV	P	195.00	5158	12/9/2022	6165134	12/2/2022
2476	LEARNING A TO Z	402.1000.553200.40024.2250.1750.1059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224487		23007327	2023	6	INV	P	13,210.13	5158	12/9/2022	6183188	12/7/2022
2476	LEARNING A TO Z	402.1000.553200.40024.1780.1750.3055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225541		23007629	2023	6	INV	P	13,190.94	5325	12/16/2022	6199536	12/12/2022
2476	LEARNING A TO Z	402.1000.553200.40024.3440.1750.0272.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225210		23007692	2023	6	INV	P	2,239.80	5326	12/16/2022	6203508	12/13/2022
2476	LEARNING A TO Z	402.1000.553200.40024.4980.1750.0102.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	226058		23007693	2023	6	INV	P	5,169.06	5455	1/5/2023	6225309	12/20/2022
9999	LEARNING FORWARD	402.2213.581000.00024.7590.1750.8010.030.2023	DUES AND FEES	220226		0	2023	3	INV	P	1,356.00	0		220226	9/27/2022
9999	LEARNING FORWARD	530.2210.581000.05721.7340.2712.8010.035.2023	DUES AND FEES	219652		0	2023	3	INV	P	1,356.00	0		219652	9/27/2022
9999	LEARNING FORWARD	530.2210.581000.05721.7340.2712.8010.035.2023	DUES AND FEES	219654		0	2023	3	INV	P	1,356.00	0		219654	9/27/2022
167	LEARNING LABS INC	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	213979		22004954	2023	3	INV	P	101.94	23501402	9/30/2022	27227	8/15/2022
167	LEARNING LABS INC	100.1000.561500.00011.5190.3011.0172.127.0000	EXPENDABLE EQUIPMENT	213979		22004954	2023	3	INV	P	1,099.96	23501402	9/30/2022	27227	8/15/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211835		23001973	2023	3	INV	P	7,500.00	3832	9/16/2022	837764	9/15/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213262		23002283	2023	3	INV	P	2,995.00	3971	9/23/2022	27327	9/21/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213265		23003139	2023	3	INV	P	2,708.41	3971	9/23/2022	19791	9/21/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213266		23003140	2023	3	INV	P	2,686.89	3971	9/23/2022	19792	9/21/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213264		23003193	2023	3	INV	P	8,368.25	3971	9/23/2022	19790	9/21/2022
167	LEARNING LABS INC	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	218055		22003778	2023	4	INV	P	1,718.74	4373	10/28/2022	26474	3/2/2022
167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217361		23002027	2023	4	INV	P	158.00	4251	10/21/2022	27329	9/21/2022
167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217864		23002027	2023	4	INV	P	845.45	4251	10/21/2022	27383	9/30/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	215446		23002547	2023	4	INV	P	749.00	23501831	10/7/2022	27360	9/27/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	217869		23003433	2023	4	INV	P	1,313.25	4251	10/21/2022	27216	9/23/2022
167	LEARNING LABS INC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217867		23003690	2023	4	INV	P	1,999.00	4251	10/21/2022	27386	10/6/2022
167	LEARNING LABS INC	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	218281		23003716	2023	4	INV	P	3,021.64	4373	10/28/2022	27419	10/12/2022
167	LEARNING LABS INC	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	218453		23004147	2023	4	INV	P	4,981.18	4373	10/28/2022	27411	10/12/2022
167	LEARNING LABS INC	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	219985		23001477	2023	5	INV	P	393.00	4501	11/4/2022	27496	10/28/2022
167	LEARNING LABS INC	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	219806		23003089	2023	5	INV	P	3,807.30	4501	11/4/2022	27406	10/11/2022
167	LEARNING LABS INC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	221896		23003516	2023	5	INV	P	1,405.44	4810	11/17/2022	27443	10/19/2022
167	LEARNING LABS INC	100.1000.561500.00011.5030.3011.0610.123.0000	EXPENDABLE EQUIPMENT	220311		23003517	2023	5	INV	P	3,533.00	4659	11/11/2022	27398	10/11/2022
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	220577		23004718	2023	5	INV	P	587.89	4659	11/11/2022	27521	11/1/2022
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	220583		23004719	2023	5	INV	P	1,225.56	4659	11/11/2022	27512	11/3/2022
167	LEARNING LABS INC	100.1000.561100.00011.5850.3011.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	220391		23004921	2023	5	INV	P	501.55	4659	11/11/2022	27514	11/2/2022
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	220813		23006159	2023	5	INV	P	4,500.00	4659	11/11/2022	27525	10/27/2022
167	LEARNING LABS INC	100.1000.561500.00011.6230.3011.7077.126.0000	EXPENDABLE EQUIPMENT	222580		23003625	2023	6	INV	P	1,200.00	4995	12/2/2022	27569	11/17/2022
167	LEARNING LABS INC	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	224476		23004148	2023	6	INV	P	888.84	5159	12/9/2022	27447	10/19/2022
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	224531		23004286	2023	6	INV	P	2,126.00	5159	12/9/2022	27551	11/10/2022
167	LEARNING LABS INC	100.1000.561600.00011.5550.3011.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	225207		23005412	2023	6	INV	P	3,659.00	5327	12/16/2022	27583	11/30/2022
167	LEARNING LABS INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	224526		23005442	2023	6	INV	P	260.70	5159	12/9/2022	27553	11/10/2022
212	LEARNING SCIENCES IN	402.2213.564200.40024.5700.1750.0290.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211268		22016174	2023	3	INV	P	20,450.75	3833	9/16/2022	SIN036779	9/1/2022
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	221170		0	2023	4	INV	P	53.90	0		221170	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	LEARNING WITHOUT TEA	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	222767		0	2023	6	INV	P	977.63	0		222767	10/27/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206457		23000391	2023	1	INV	P	72,407.88	235000099	7/29/2022	LC-001	6/30/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216160		23004421	2023	4	INV	P	21,701.20	23502024	10/14/2022	LC-002	7/29/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216139		23004421	2023	4	INV	P	65,291.43	23502024	10/14/2022	LC-003	8/31/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216164		23004421	2023	4	INV	P	75,662.50	23502024	10/14/2022	LC-004	9/29/2022
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	221222		23004421	2023	5	INV	P	90,237.10	23502756	11/17/2022	LC-005	10/31/2022
12183	LEGACY LODGE & CONFE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224431		23007345	2023	6	INV	P	4,004.00	23503376	12/9/2022	110228	12/5/2022
4318	LEGO EDUCATION	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	208137		22017176	2023	2	INV	P	744.85	3204	8/12/2022	1190508006	7/1/2022
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211400		23002375	2023	3	INV	P	399.75	3834	9/16/2022	1190515096	9/9/2022
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	211349		23002376	2023	3	INV	P	1,769.70	3834	9/16/2022	1190515097	9/9/2022
4318	LEGO EDUCATION	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	217576		23002822	2023	4	INV	P	5,729.10	4252	10/21/2022	1190524802	10/5/2022
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	220781		23005173	2023	5	INV	P	4,039.20	4660	11/11/2022	1190533091	11/8/2022
4318	LEGO EDUCATION	406.1000.561000.38321.7940.3324.8010.035.2022	SUPPLIES	220788		23005518	2023	5	INV	P	5,729.10	4660	11/11/2022	1190533090	11/8/2022
4318	LEGO EDUCATION	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	221899		23005789	2023	5	INV	P	1,495.00	4811	11/17/2022	1190534261	11/7/2022
4318	LEGO EDUCATION	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	221898		23005789	2023	5	INV	P	2,149.50	4811	11/17/2022	1190534262	11/7/2022
4318	LEGO EDUCATION	580.1000.561500.00521.7450.9990.8010.035.2021	EXPENDABLE EQUIPMENT	225408		23007287	2023	6	INV	P	1,149.75	5328	12/16/2022	1190538924	12/8/2022
9999	Leigh Allen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211622		0	2023	3	INV	P	197.02	23500888	9/16/2022	SRR-9110973	9/13/2022
9999	Lela McDonald	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219978		0	2023	5	INV	P	18.40	23502828	11/17/2022	SRR-20137904	11/3/2022
2032	LEMUEL D HAWKINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223537		0	2023	6	INV	P	476.46	23503181	12/2/2022	223537	12/1/2022
5366	LENISERA L BARNES BO	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216933		0	2023	4	INV	P	213.50	23501926	10/14/2022	216933	10/13/2022
5366	LENISERA L BARNES BO	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	223546		0	2023	6	INV	P	237.00	23503182	12/2/2022	223546	12/1/2022
9999	LENNOX INDUSTRIES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212362		0	2023	1	INV	P	45.28	0		212362	7/27/2022
9999	LENNOX INDUSTRIES	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215891		0	2023	2	INV	P	206.17	0		215891	8/27/2022
9999	LENNOX INDUSTRIES	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218768		0	2023	3	INV	P	127.60	0		218768	9/27/2022
2380	LENNOX INDUSTRIES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211108		23002488	2023	3	INV	P	1,070.00	3716	9/9/2022	0564630469	6/13/2022
9999	Lenovo United States	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213494		0	2023	2	INV	P	164.15	0		213494	8/27/2022
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210272		0	2023	2	INV	P	81.32	23500676	9/2/2022	210272	8/30/2022
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210273		0	2023	2	INV	P	81.32	23500676	9/2/2022	210273	8/30/2022
7118	LEONZA HUDSON	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	210274		0	2023	2	INV	P	28.08	23500676	9/2/2022	210274	8/30/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208348		0	2023	2	INV	P	102.96	23500317	8/12/2022	208348	8/11/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214328		0	2023	3	INV	P	156.25	23501403	9/30/2022	214328	9/29/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217911		0	2023	4	INV	P	166.88	23502211	10/21/2022	217911	10/20/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218958		0	2023	4	INV	P	78.75	23502409	10/28/2022	218958	10/27/2022
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220751		0	2023	5	INV	P	58.13	23502721	11/11/2022	220751	11/10/2022
11239	LEORA JAMES	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224601		0	2023	6	INV	P	105.00	23503377	12/9/2022	224601	12/8/2022
9999	LESLEY UNIVERSITY CE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	211944		0	2023	1	INV	P	1,950.00	0		211944	7/27/2022
9999	LESLEY UNIVERSITY CE	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	211945		0	2023	1	INV	P	1,950.00	0		211945	7/27/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210940		0	2023	3	INV	P	725.00	23500711	9/9/2022	82522Avondale0460	9/7/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213019		0	2023	3	INV	P	675.00	23501103	9/23/2022	90122Avondale0460	9/21/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212919		0	2023	3	INV	P	225.00	23501103	9/23/2022	90922AVONDALE0460	9/21/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213142		0	2023	3	INV	P	200.00	23501103	9/23/2022	91622AVONDALE0460	9/21/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215111		0	2023	4	INV	P	575.00	23501554	10/7/2022	92322AVONDALE0460	10/4/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215768		0	2023	4	INV	P	375.00	23501990	10/14/2022	92922AVONDALE0460	10/10/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217209		0	2023	4	INV	P	700.00	23502069	10/21/2022	100622AVONDALE0460	10/17/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218203		0	2023	4	INV	P	400.00	23502327	10/28/2022	101222AVONDALE0460	10/24/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219047		0	2023	4	INV	P	1,100.00	23502494	11/4/2022	101922AVONDALE0460	10/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220173		0	2023	5	INV	P	400.00	23502626	11/11/2022	102622AVONDALE0460	11/8/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221825		0	2023	5	INV	P	450.00	23502915	11/17/2022	110322AVONDALE0460	11/17/2022
6496	LESLIE F MOSES	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221879		0	2023	5	INV	P	275.00	23502915	11/17/2022	110722AVONDALE0460	11/17/2022
2801	LESSONPIX	100.1000.553200.00011.2700.2021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212654		23002405	2023	3	INV	P	72.00	3972	9/23/2022	7263	9/16/2022
2801	LESSONPIX	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217177		23003913	2023	4	INV	P	2,880.00	4253	10/21/2022	7530	10/14/2022
11390	LESTER ROLLINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	224582		0	2023	6	INV	P	398.34	23503378	12/9/2022	224582	12/8/2022
9999	Lester Weaver	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219910		0	2023	5	INV	P	32.30	23502829	11/17/2022	SRR- 9225670	11/3/2022
9999	Letitia Moss	589.0000.419950.50021.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	221478		0	2023	6	INV	P	30.00	23503393	12/9/2022	AllgoodATP23.1	10/31/2022
1412	LETORIA S THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225642		0	2023	6	INV	P	65.63	23503575	12/16/2022	225642	12/15/2022
10168	LEVERICK INDUSTRIES	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	215728		23003399	2023	4	INV	P	253.46	4104	10/14/2022	12698	10/3/2022
10168	LEVERICK INDUSTRIES	402.1000.561000.40024.1080.1750.2050.030.2023	SUPPLIES	223646		23006770	2023	6	INV	P	514.20	5160	12/9/2022	13368	11/28/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	209462		23000661	2023	2	INV	P	12,750.00	3503	8/26/2022	SIN086693	7/28/2022
5722	LEXIA LEARNING SYSTE	448.2213.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210384		23000661	2023	2	INV	P	667,000.00	3621	9/2/2022	SIN088667A	8/23/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	210574		23000661	2023	3	INV	P	27,000.00	3621	9/2/2022	SIN089551	8/31/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	216878		23000661	2023	4	INV	P	23,900.00	4105	10/14/2022	SIN087947A	8/14/2022
5722	LEXIA LEARNING SYSTE	448.2213.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	216878		23000661	2023	4	INV	P	19,680.00	4105	10/14/2022	SIN087947A	8/14/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	215443		23000661	2023	4	INV	P	45,000.00	23501832	10/7/2022	SIN092314	9/30/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	220293		23000661	2023	5	INV	P	1,500.00	4661	11/11/2022	SIN094191A	10/31/2022
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	224335		23000661	2023	6	INV	P	19,500.00	5161	12/9/2022	SIN095645A	11/30/2022
826	LEXISNEXIS MATTHEW B	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	215039		23002587	2023	4	INV	P	535.11	23501710	10/7/2022	31823718	6/20/2022
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211385		22002945	2023	3	INV	P	53.04	3835	9/16/2022	6681213-20220731	7/31/2022
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211163		22002945	2023	3	INV	P	53.04	3717	9/9/2022	6681213-20220831	8/31/2022
2800	LEXISNEXIS RISK SOLU	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	215441		22002945	2023	4	INV	P	53.04	23501833	10/7/2022	6681213-20220930	9/30/2022
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	220008		23004471	2023	5	INV	P	53.04	4662	11/11/2022	6681213-20221031	10/31/2022
2800	LEXISNEXIS RISK SOLU	100.2500.530000.69011.7490.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225560		23007913	2023	6	INV	P	1,349.25	23503576	12/16/2022	3093864441	5/3/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	207326		22006060	2023	2	INV	P	151,077.50	23500178	8/5/2022	901300367657	7/27/2022
914	LEXMARK INTERNATIONA	420.2800.543200.31121.7600.4180.8010.050.2021	REPAIR & MAINT SERVICE-TECH	207324		22006060	2023	2	CRM	P	-66,666.00	23500178	8/5/2022	701350301311	8/3/2022
914	LEXMARK INTERNATIONA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	214090		23003825	2023	3	INV	P	151,077.50	23501404	9/30/2022	901300368128	8/4/2022
914	LEXMARK INTERNATIONA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	214092		23003825	2023	3	INV	P	151,077.50	23501404	9/30/2022	901300371309	9/7/2022
914	LEXMARK INTERNATIONA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	215470		23003825	2023	4	INV	P	151,077.50	23501834	10/7/2022	901300374722	10/5/2022
914	LEXMARK INTERNATIONA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	220113		23003825	2023	5	INV	P	151,077.50	4663	11/11/2022	901300378205	11/4/2022
914	LEXMARK INTERNATIONA	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	223967		23003825	2023	6	INV	P	151,077.50	5162	12/9/2022	901300381541	12/5/2022
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207459		23000346	2023	2	INV	P	400.00	3205	8/12/2022	4139	5/27/2022
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207460		23000346	2023	2	INV	P	600.00	3205	8/12/2022	4417	7/6/2022
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207461		23000346	2023	2	INV	P	800.00	3205	8/12/2022	4624	8/1/2022
10710	LIBERATING COUNSELIN	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211016		23000346	2023	3	INV	P	800.00	3718	9/9/2022	4910	9/2/2022
9999	Libra Randolph	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219294		0	2023	5	INV	P	55.00	23502830	11/17/2022	SRR-9131034 / 908253	11/1/2022
376	LIBRARY STORE, I	402.1000.564200.40024.4650.1750.3069.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206424		22015098	2023	1	INV	P	69.47	3122	7/29/2022	581735	7/18/2022
376	LIBRARY STORE, I	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215444		23002728	2023	4	INV	P	270.71	23501835	10/7/2022	594134	9/19/2022
376	LIBRARY STORE, I	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	218925		23004313	2023	4	INV	P	167.95	4374	10/28/2022	597971	10/12/2022
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5730.1310.0897.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220115		23005433	2023	5	INV	P	300.00	4664	11/11/2022	3389	11/7/2022
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5490.1310.0797.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225581		23006371	2023	6	INV	P	375.00	5329	12/16/2022	3211	8/26/2022
2956	LIBRARY TRAC LLC	100.2220.561000.00911.1780.1310.3055.124.0000	SUPPLIES	222530		23006730	2023	6	INV	P	450.00	4996	12/2/2022	3402	11/22/2022
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5920.1310.0605.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223972		23006731	2023	6	INV	P	175.00	5163	12/9/2022	3337	11/1/2022
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5250.1310.4053.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225205		23007280	2023	6	INV	P	425.00	5329	12/16/2022	3312	12/7/2022
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5550.1310.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225204		23007442	2023	6	INV	P	250.00	5329	12/16/2022	3400	12/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
375	LIGHT BULB DEPOT 13	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216108		0	2023	3	INV	P	1,811.60	0		216108	9/27/2022
375	LIGHT BULB DEPOT 13	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222157		0	2023	6	INV	P	365.00	0		222157	9/27/2022
11161	LILLIAN GORDON	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	209262		0	2023	2	INV	P	1,333.33	23500441	8/19/2022	209262	8/18/2022
9999	Linas Coleman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219968		0	2023	5	INV	P	116.25	23502831	11/17/2022	SRR-20002650	11/3/2022
11753	LINDA JORDAN	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208334		0	2023	1	INV	P	532.35	23500318	8/12/2022	208334	8/11/2022
11753	LINDA JORDAN	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212070		0	2023	3	INV	P	160.00	23501020	9/16/2022	212070	9/15/2022
1245	LINDA MAUPINS BUCK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	207342		0	2023	1	INV	P	403.32	23500179	8/5/2022	207342	8/4/2022
9612	LINDA WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221616		0	2023	5	INV	P	159.50	23503001	11/17/2022	221616	11/16/2022
9732	LINDAMOOD-BELL LEARN	402.2213.530000.40024.4650.1750.3069.030.2022	PURCHASED PROF/TECH SERVICES	211870		23000415	2023	3	INV	P	6,500.00	3836	9/16/2022	7926748	8/1/2022
11920	LINDSEY BRACKEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221657		0	2023	5	INV	P	51.25	23503002	11/17/2022	221657	11/16/2022
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	213442		0	2023	3	INV	P	53.75	23501195	9/23/2022	213442	9/22/2022
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218972		0	2023	4	INV	P	68.75	23502410	10/28/2022	218972	10/27/2022
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	224667		0	2023	6	INV	P	64.38	23503379	12/9/2022	224667	12/8/2022
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	224669		0	2023	6	INV	P	31.88	23503379	12/9/2022	224669	12/8/2022
11752	LINGUISTICA 360, INC	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215565		23003335	2023	4	INV	P	229.00	23501711	10/7/2022	NSF8850	10/5/2022
8650	LINK4 CORPORATION	100.1000.553200.00011.6600.9990.6010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219858		23003073	2023	5	INV	P	86.29	4502	11/4/2022	47049	10/4/2022
3434	LISA ARONOWITZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218991		0	2023	4	INV	P	28.75	23502411	10/28/2022	218991	10/27/2022
3434	LISA ARONOWITZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	219724		0	2023	4	INV	P	32.50	23502564	11/4/2022	219724	11/3/2022
3434	LISA ARONOWITZ	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221646		0	2023	5	INV	P	44.38	23503003	11/17/2022	221646	11/16/2022
1522	LISA D BUSTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214055		0	2023	3	INV	P	81.86	23501405	9/30/2022	18007403	9/26/2022
1522	LISA D BUSTER	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214056		0	2023	3	INV	P	62.68	23501405	9/30/2022	18025860	9/26/2022
9999	Lisa Flagg	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211600		0	2023	3	INV	P	50.00	23500889	9/16/2022	SRR-9186092	9/13/2022
11887	LISA MCCLENDON-SCOTT	589.0000.419950.61521.7180.9990.8010.030.0000	OTHER LOCAL REVENUES	209790		0	2023	2	INV	P	700.00	23500533	8/26/2022	TAPPRETURN	8/25/2022
9999	Lisa Washington	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211621		0	2023	3	INV	P	176.90	23503502	12/15/2022	SRR-9035815	9/13/2022
9889	LITERABLY, INC.	100.1000.553200.00011.2320.1021.3059.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222893		23004909	2023	6	INV	P	3,212.78	4997	12/2/2022	2022-2023	11/17/2022
8557	LITERACY RESOURCES,	402.1000.564200.01224.9560.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214486		22013322	2023	3	INV	P	77.98	23501524	9/30/2022	200911	5/10/2022
3228	LITHONIA HIGH SCHOOL	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216995		0	2023	4	INV	P	80.00	23502212	10/21/2022	18016905	10/14/2022
3228	LITHONIA HIGH SCHOOL	482.2210.559500.18621.5570.1862.0202.123.2023	OTHER PURCHASED SERVICES	220364		23006042	2023	5	INV	P	1,300.00	4665	11/11/2022	11012022	11/8/2022
3228	LITHONIA HIGH SCHOOL	482.2210.559500.18621.5570.1862.0202.123.2023	OTHER PURCHASED SERVICES	220366		23006045	2023	5	INV	P	424.20	4665	11/11/2022	10312022	11/8/2022
3228	LITHONIA HIGH SCHOOL	482.2210.559500.18621.5570.1862.0202.123.2023	OTHER PURCHASED SERVICES	223954		23006043	2023	6	INV	P	7,500.00	23503380	12/9/2022	11012022-B	11/8/2022
3228	LITHONIA HIGH SCHOOL	482.2210.559500.18621.5570.1862.0202.123.2023	OTHER PURCHASED SERVICES	223957		23006044	2023	6	INV	P	1,798.00	23503380	12/9/2022	11012022-C	11/8/2022
2313	LITHONIA MIDDLE SCHO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	217280		23003287	2023	4	INV	P	1,000.00	23502213	10/21/2022	2645	10/17/2022
2313	LITHONIA MIDDLE SCHO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	217280		23003287	2023	4	INV	P	1,500.00	23502213	10/21/2022	2645	10/17/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	204293		22011394	2023	1	INV	P	431.70	2862	7/14/2022	CO# 002112 - 2	7/1/2022
10180	LITTLE SHOP OF S	402.1000.564200.40024.5640.1750.0105.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211112		22016150	2023	3	INV	P	1,997.16	3719	9/9/2022	CO# 002178 - 1	6/14/2022
10180	LITTLE SHOP OF S	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	221381		0	2023	4	INV	P	-27.18	0		221381	10/27/2022
10180	LITTLE SHOP OF S	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224126		0	2023	6	INV	P	465.22	0		224126	10/27/2022
9999	LITTLE SHOP OF STORI	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216062		0	2023	3	INV	P	198.20	0		216062	9/27/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	206152		23000559	2023	1	INV	P	236.25	3123	7/29/2022	000025-875-421	7/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	207916		23000559	2023	2	INV	P	251.25	3206	8/12/2022	000026-159-541	8/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	213633		23000559	2023	3	INV	P	236.25	23501406	9/30/2022	000026-545-221	9/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	216133		23000559	2023	4	INV	P	260.75	4106	10/14/2022	000026-839-521	10/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	220490		23000559	2023	5	INV	P	245.75	4666	11/11/2022	000027-175-001	11/1/2022
9760	LIVE VOICE	100.2600.553000.00011.7620.9990.8010.040.0000	COMMUNICATION	224992		23000559	2023	6	INV	P	497.00	5330	12/16/2022	000027-518-891	12/1/2022
9999	Liz Davenport	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211580		0	2023	3	INV	P	38.20	23500891	9/16/2022	SRR-8262848/9053004	9/13/2022
1544	LOIS WORD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214037		0	2023	3	INV	P	166.55	23501407	9/30/2022	18022465	9/19/2022

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1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214310		0	2023	3	INV	P	56.25	23501407	9/30/2022	214310	9/29/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214312		0	2023	3	INV	P	56.88	23501407	9/30/2022	214312	9/29/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214329		0	2023	3	INV	P	16.88	23501407	9/30/2022	214329	9/29/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218973		0	2023	4	INV	P	79.38	23502412	10/28/2022	218973	10/27/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	218974		0	2023	4	INV	P	31.88	23502412	10/28/2022	218974	10/27/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	223564		0	2023	6	INV	P	38.13	23503183	12/2/2022	223564	12/1/2022
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	224639		0	2023	6	INV	P	80.63	23503381	12/9/2022	224639	12/8/2022
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208360		0	2023	2	INV	P	27.50	23500319	8/12/2022	208360	8/11/2022
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212094		0	2023	3	INV	P	85.63	23501021	9/16/2022	212094	9/15/2022
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215604		0	2023	4	INV	P	116.25	23501712	10/7/2022	215604	10/6/2022
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	221643		0	2023	5	INV	P	141.88	23503004	11/17/2022	221643	11/16/2022
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	225630		0	2023	6	INV	P	67.50	23503577	12/16/2022	225630	12/15/2022
8102	LORI BOLDS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	209292		0	2023	2	INV	P	415.80	23500442	8/19/2022	209292	8/18/2022
9999	Lori Dodson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219919		0	2023	5	INV	P	20.50	23502832	11/17/2022	SRR-8265282	11/3/2022
5356	LOUKISHA T WALKER	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	212089		0	2023	3	INV	P	405.85	23501927	10/14/2022	212089	9/15/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	209788		23001485	2023	2	INV	P	6,151.57	23500534	8/26/2022	SIN001142	6/21/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	209789		23001756	2023	2	INV	P	39,889.73	23500534	8/26/2022	SIN001162	6/30/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	212585		23002145	2023	3	INV	P	10,559.77	23501196	9/23/2022	SIN001129	5/19/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	212607		23002146	2023	3	INV	P	5,550.71	23501196	9/23/2022	SIN001132	6/1/2022
10226	LOVE146	484.2213.530000.17621.7350.9990.8010.090.2022	PURCHASED PROF/TECH SERVICES	223255		23002340	2023	6	INV	P	9,876.54	23503184	12/2/2022	SIN001190	7/31/2022
12235	LOVETT SCHOOL INC	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	225467		23007729	2023	6	INV	P	312.56	23503472	12/15/2022	2023-29	11/23/2022
9999	Lowanna Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206538		0	2023	2	INV	P	17.20	23500559	8/30/2022	SRR-8180074	7/28/2022
400	LRP PUBLICATIONS, IN	100.2300.553200.22711.7320.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216313		23003566	2023	4	INV	P	270.00	4107	10/14/2022	4544308	9/15/2022
400	LRP PUBLICATIONS, IN	100.2800.564200.22711.7320.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	223250		23006169	2023	6	INV	P	595.90	4998	12/2/2022	MU248747	11/16/2022
11495	LUCIA URTUSASTEGUI	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211381		23002346	2023	3	INV	P	24,096.19	23503005	11/17/2022	090222	9/2/2022
11495	LUCIA URTUSASTEGUI	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213794		23002346	2023	3	INV	P	6,094.75	23503005	11/17/2022	092622	9/26/2022
10842	LUCILLE HICKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211135		0	2023	3	INV	P	113.13	23500766	9/9/2022	211135	9/8/2022
10842	LUCILLE HICKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221655		0	2023	5	INV	P	76.88	23503006	11/17/2022	221655	11/16/2022
1625	LUCRETIA V GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216920		0	2023	4	INV	P	42.00	23501928	10/14/2022	216920	10/13/2022
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	223559		0	2023	6	INV	P	30.00	23503185	12/2/2022	223559	12/1/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206158		23000469	2023	1	INV	P	1,012.50	3124	7/29/2022	47083	5/25/2022
4914	LYMAN DAVIDSON DOOLE	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225102		23004703	2023	6	INV	P	1,012.50	23503444	12/15/2022	47154	6/24/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209769		0	2023	2	INV	P	52.50	23500535	8/26/2022	209769	8/25/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209771		0	2023	2	INV	P	31.25	23500535	8/26/2022	209771	8/25/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214338		0	2023	3	INV	P	72.50	23501409	9/30/2022	214338	9/29/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	219721		0	2023	4	INV	P	24.38	23502565	11/4/2022	219721	11/3/2022
1578	LYNN M ANGUS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	223563		0	2023	6	INV	P	105.63	23503186	12/2/2022	223563	12/1/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	214954		22016875	2023	4	INV	P	2,352.00	23501713	10/7/2022	900090	9/23/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	223370		23005237	2023	6	INV	P	3,280.00	4999	12/2/2022	921402	11/23/2022
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	223952		23006854	2023	6	INV	P	980.00	5164	12/9/2022	919714	11/28/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211334		0	2023	3	INV	P	236.00	23500800	9/16/2022	82522Godfrey4722	9/12/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212988		0	2023	3	INV	P	310.88	23501104	9/23/2022	90122Godfrey4722	9/21/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212963		0	2023	3	INV	P	236.50	23501104	9/23/2022	90922GODFREY4722	9/21/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213156		0	2023	3	INV	P	145.50	23501104	9/23/2022	91722GODFREY4722	9/21/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215078		0	2023	4	INV	P	125.00	23501555	10/7/2022	92322GODFREY4722	10/4/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215787		0	2023	4	INV	P	225.00	23501991	10/14/2022	92922GODFREY4722	10/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217251		0	2023	4	INV	P	472.00	23502070	10/21/2022	100622GODFREY4722	10/17/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218220		0	2023	4	INV	P	358.88	23502328	10/28/2022	101422GODFREY4722	10/24/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219452		0	2023	5	INV	P	155.75	23502495	11/4/2022	102122GODFREY4722	11/2/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220156		0	2023	5	INV	P	377.00	23502627	11/11/2022	102822GODFREY4722	11/8/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223321		0	2023	6	INV	P	322.00	23503075	12/2/2022	110322GODFREY4722	11/30/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223880		0	2023	6	INV	P	286.00	23503258	12/9/2022	111222GODFREY4722	12/6/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223897		0	2023	6	INV	P	222.00	23503258	12/9/2022	111822GODFREY4722	12/6/2022
5860	MACIO WALKER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225454		0	2023	6	INV	P	211.00	23503473	12/15/2022	120222GODFREY4722	12/14/2022
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209655		22015424	2023	2	INV	P	426.58	3504	8/26/2022	758447	8/22/2022
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209472		22015485	2023	2	INV	P	403.36	3504	8/26/2022	757052	8/16/2022
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209158		22015486	2023	2	INV	P	502.50	3414	8/19/2022	757059	8/16/2022
595	MACKIN BOOK COMPANY	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209476		22015497	2023	2	INV	P	399.23	3504	8/26/2022	757050	8/16/2022
595	MACKIN BOOK COMPANY	100.2220.564200.00911.5670.1310.0176.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	212860		22014611	2023	3	INV	P	1,095.00	3973	9/23/2022	#30983	6/28/2022
595	MACKIN BOOK COMPANY	100.1000.564200.00011.2370.1021.0288.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	219551		22016159	2023	5	INV	P	3,116.64	4503	11/4/2022	#750024	7/12/2022
595	MACKIN BOOK COMPANY	100.2220.553200.00911.5730.1310.0897.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219758		23005434	2023	5	INV	P	809.38	4503	11/4/2022	772395	11/2/2022
595	MACKIN BOOK COMPANY	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222923		23005908	2023	6	INV	P	721.88	5000	12/2/2022	775358	11/21/2022
595	MACKIN BOOK COMPANY	100.2220.553200.00911.1380.1310.0191.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225561		23007524	2023	6	INV	P	399.50	5331	12/16/2022	774234	11/14/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	212020		0	2023	2	INV	P	1,000.00	0		212020	8/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1470.1310.1053.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	212010		0	2023	2	INV	P	254.11	0		212010	8/27/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208808		22015432	2023	2	INV	P	429.36	23500443	8/19/2022	756219	8/11/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209759		22015434	2023	2	INV	P	468.50	3505	8/26/2022	756244	8/11/2022
4348	MACKIN EDUCATIONAL R	402.1000.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210439		22015621	2023	2	INV	P	7,422.32	3622	9/2/2022	755542	8/9/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210778		22015372	2023	3	INV	P	438.17	3720	9/9/2022	756202	8/11/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211361		22015484	2023	3	INV	P	407.01	3837	9/16/2022	762105	9/8/2022
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1940.1310.0100.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221105		0	2023	4	INV	P	1,121.38	0		221105	10/27/2022
4348	MACKIN EDUCATIONAL R	402.2220.564200.40024.5810.1750.0506.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	215048		22015496	2023	4	INV	P	462.37	23501714	10/7/2022	758667	8/23/2022
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222793		0	2023	6	INV	P	721.88	0		222793	10/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1470.1310.1053.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	222397		0	2023	6	INV	P	243.66	0		222397	10/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1470.1310.1053.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224262		0	2023	6	INV	P	721.88	0		224262	11/27/2022
9999	MACKIN EDUCATIONAL R	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	224252		0	2023	6	INV	P	721.88	0		224252	11/27/2022
4911	MADELEINE HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214314		0	2023	3	INV	P	75.00	23501410	9/30/2022	214314	9/29/2022
4911	MADELEINE HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217938		0	2023	4	INV	P	163.13	23502214	10/21/2022	217938	10/20/2022
4911	MADELEINE HAYES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224641		0	2023	6	INV	P	145.00	23503382	12/9/2022	224641	12/8/2022
7181	MAD-LEARN LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216239		23004409	2023	4	INV	P	58,850.00	4108	10/14/2022	2372	10/7/2022
9999	MAGNOLIA HOTEL HOUST	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218899		0	2023	3	INV	P	1,269.81	0		218899	9/27/2022
9999	MAGNOLIA HOTEL HOUST	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218900		0	2023	3	INV	P	389.73	0		218900	9/27/2022
9999	MAGNOLIA HOTEL HOUST	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218901		0	2023	3	INV	P	1,269.81	0		218901	9/27/2022
9999	MAGNOLIA HOTEL HOUST	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218908		0	2023	3	INV	P	877.50	0		218908	9/27/2022
9999	MAGNOLIA HOTEL HOUST	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218909		0	2023	3	INV	P	1,263.96	0		218909	9/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	208597		0	2023	1	INV	P	315.00	0		208597	7/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	213508		0	2023	2	INV	P	315.00	0		213508	8/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	216694		0	2023	3	INV	P	315.00	0		216694	9/27/2022
9999	MAILCHIMP MISC	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	224228		0	2023	6	INV	P	315.00	0		224228	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210819		0	2023	1	INV	P	118.40	0		210819	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210840		0	2023	1	INV	P	56.50	0		210840	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212343		0	2023	1	INV	P	484.05	0		212343	7/27/2022

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9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212350		0	2023	1	INV	P	437.00	0		212350	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209039		0	2023	1	INV	P	542.50	0		209039	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209042		0	2023	1	INV	P	370.75	0		209042	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209044		0	2023	1	INV	P	70.50	0		209044	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209070		0	2023	1	INV	P	252.00	0		209070	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210182		0	2023	1	INV	P	262.00	0		210182	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210186		0	2023	1	INV	P	225.00	0		210186	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210202		0	2023	1	INV	P	243.00	0		210202	7/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215918		0	2023	2	INV	P	125.00	0		215918	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215920		0	2023	2	INV	P	241.70	0		215920	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215981		0	2023	2	INV	P	231.00	0		215981	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213843		0	2023	2	INV	P	40.40	0		213843	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213848		0	2023	2	INV	P	158.00	0		213848	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213853		0	2023	2	INV	P	199.00	0		213853	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213874		0	2023	2	INV	P	70.00	0		213874	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213887		0	2023	2	INV	P	187.00	0		213887	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213922		0	2023	2	INV	P	499.25	0		213922	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213924		0	2023	2	INV	P	599.00	0		213924	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214609		0	2023	2	INV	P	341.00	0		214609	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214619		0	2023	2	INV	P	15.00	0		214619	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214620		0	2023	2	INV	P	252.00	0		214620	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215841		0	2023	2	INV	P	16.50	0		215841	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215867		0	2023	2	INV	P	265.60	0		215867	8/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218678		0	2023	3	INV	P	138.40	0		218678	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218830		0	2023	3	INV	P	611.00	0		218830	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218836		0	2023	3	INV	P	192.55	0		218836	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218844		0	2023	3	INV	P	319.80	0		218844	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218636		0	2023	3	INV	P	326.00	0		218636	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218663		0	2023	3	INV	P	588.10	0		218663	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218589		0	2023	3	INV	P	145.00	0		218589	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216098		0	2023	3	INV	P	468.00	0		216098	9/27/2022
4349	MAINTENANCE SUPPLY C	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215759		23003920	2023	4	INV	P	5,575.00	4109	10/14/2022	66241	10/5/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222108		0	2023	6	INV	P	261.50	0		222108	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222165		0	2023	6	INV	P	237.50	0		222165	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222167		0	2023	6	INV	P	585.50	0		222167	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222183		0	2023	6	INV	P	190.00	0		222183	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222194		0	2023	6	INV	P	180.00	0		222194	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222197		0	2023	6	INV	P	106.00	0		222197	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222215		0	2023	6	INV	P	407.64	0		222215	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222225		0	2023	6	INV	P	103.00	0		222225	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222231		0	2023	6	INV	P	170.25	0		222231	9/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222620		0	2023	6	INV	P	66.00	0		222620	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222629		0	2023	6	INV	P	163.50	0		222629	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222630		0	2023	6	INV	P	180.00	0		222630	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222646		0	2023	6	INV	P	201.00	0		222646	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222659		0	2023	6	INV	P	25.65	0		222659	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222662		0	2023	6	INV	P	115.00	0		222662	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222669		0	2023	6	INV	P	120.85	0		222669	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222671		0	2023	6	INV	P	56.00	0		222671	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222674		0	2023	6	INV	P	37.50	0		222674	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222678		0	2023	6	INV	P	190.90	0		222678	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222679		0	2023	6	INV	P	345.00	0		222679	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222816		0	2023	6	INV	P	337.75	0		222816	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222824		0	2023	6	INV	P	168.00	0		222824	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222829		0	2023	6	INV	P	120.00	0		222829	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222834		0	2023	6	INV	P	74.00	0		222834	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222836		0	2023	6	INV	P	246.00	0		222836	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222840		0	2023	6	INV	P	541.00	0		222840	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222853		0	2023	6	INV	P	827.35	0		222853	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222863		0	2023	6	INV	P	530.00	0		222863	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222437		0	2023	6	INV	P	301.74	0		222437	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222691		0	2023	6	INV	P	49.50	0		222691	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222693		0	2023	6	INV	P	20.00	0		222693	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222703		0	2023	6	INV	P	690.00	0		222703	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222711		0	2023	6	INV	P	65.00	0		222711	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222763		0	2023	6	INV	P	500.00	0		222763	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222323		0	2023	6	INV	P	450.30	0		222323	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222390		0	2023	6	INV	P	959.00	0		222390	10/27/2022
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224259		0	2023	6	INV	P	452.00	0		224259	11/27/2022
9999	Malesha Jack	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219963		0	2023	5	INV	P	35.00	23502833	11/17/2022	SRR-9284478	11/3/2022
1541	MANDISA K VINSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	208350		0	2023	2	INV	P	188.19	23500320	8/12/2022	208350	8/11/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205283		22011051	2023	1	INV	P	91.27	2984	7/22/2022	0612408-IN	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205284		22011051	2023	1	INV	P	18.44	2984	7/22/2022	0612409-IN	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205282		22011051	2023	1	INV	P	3,554.45	2984	7/22/2022	0612410-IN	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205281		22011051	2023	1	INV	P	300.16	2984	7/22/2022	0612411-IN	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	205280		22011051	2023	1	INV	P	300.16	2984	7/22/2022	0612412-IN	7/12/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208064		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613389-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208035		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613390-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208037		22001131	2023	2	INV	P	64.89	23500363	8/12/2022	0613391-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208038		22001131	2023	2	INV	P	72.50	23500363	8/12/2022	0613392-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208039		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613393-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208041		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613394-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208042		22001131	2023	2	INV	P	58.00	23500363	8/12/2022	0613395-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208065		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613396-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208043		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613397-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208053		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613398-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208045		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613400-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208046		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613402-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208047		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613403-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208049		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613404-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208066		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613405-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208051		22001131	2023	2	INV	P	14.50	23500364	8/12/2022	0613406-IN	8/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208054		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613407-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208057		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613409-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208060		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613410-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208062		22001131	2023	2	INV	P	29.00	23500363	8/12/2022	0613411-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208030		22011051	2023	2	INV	P	89.45	23500363	8/12/2022	0613399-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208031		22011051	2023	2	INV	P	143.10	23500363	8/12/2022	0613401-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208032		22011051	2023	2	INV	P	286.20	23500363	8/12/2022	0613408-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208027		22011051	2023	2	INV	P	14.50	23500364	8/12/2022	0613412-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	208033		22011051	2023	2	INV	P	42.93	23500363	8/12/2022	0613413-IN	8/2/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212633		22000391	2023	3	INV	P	15.32	23501049	9/22/2022	0615698-IN	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212637		22001131	2023	3	INV	P	30.64	23501049	9/22/2022	0615696-IN	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212635		22001131	2023	3	INV	P	30.64	23501049	9/22/2022	0615697-IN	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212639		22011051	2023	3	INV	P	29.16	23501049	9/22/2022	0615695-IN	9/13/2022
2365	MANNING BROTHERS FOO	600.3100.561500.00061.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212641		22016877	2023	3	INV	P	624.50	23501049	9/22/2022	0615694-IN	9/13/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212651		23001761	2023	3	INV	P	724.95	23501049	9/22/2022	0615693-IN	9/13/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221927		23001761	2023	5	INV	P	228.00	23503094	12/2/2022	0618213-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221929		23001761	2023	5	INV	P	267.01	23503093	12/2/2022	0618214-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221964		23001761	2023	5	INV	P	117.64	23503094	12/2/2022	0618215-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221921		23001761	2023	5	INV	P	555.98	23503093	12/2/2022	0618216-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221957		23001761	2023	5	INV	P	500.56	23503093	12/2/2022	0618217-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221956		23001761	2023	5	INV	P	559.36	23503093	12/2/2022	0618218-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221920		23001761	2023	5	INV	P	1,646.64	23503092	12/2/2022	0618219-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221959		23001761	2023	5	INV	P	2,831.95	23503092	12/2/2022	0618220-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221955		23001761	2023	5	INV	P	1,145.59	23503092	12/2/2022	0618221-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221928		23001761	2023	5	INV	P	103.81	23503094	12/2/2022	0618222-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221951		23001761	2023	5	INV	P	291.27	23503093	12/2/2022	0618223-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221948		23001761	2023	5	INV	P	385.67	23503093	12/2/2022	0618224-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221949		23001761	2023	5	INV	P	151.46	23503094	12/2/2022	0618225-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222042		23001761	2023	5	INV	P	789.62	23503092	12/2/2022	0618226-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221930		23001761	2023	5	INV	P	1,073.34	23503092	12/2/2022	0618227-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221966		23001761	2023	5	INV	P	341.49	23503093	12/2/2022	0618228-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221935		23001761	2023	5	INV	P	824.83	23503092	12/2/2022	0618229-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221933		23001761	2023	5	INV	P	206.13	23503094	12/2/2022	0618230-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221946		23001761	2023	5	INV	P	49.66	23503094	12/2/2022	0618231-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221919		23001761	2023	5	INV	P	184.44	23503094	12/2/2022	0618232-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222044		23001761	2023	5	INV	P	1,784.28	23503092	12/2/2022	0618233-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221937		23001761	2023	5	INV	P	1,176.81	23503092	12/2/2022	0618235-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221923		23001761	2023	5	INV	P	1,160.75	23503092	12/2/2022	0618236-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221961		23001761	2023	5	INV	P	765.13	23503093	12/2/2022	0618237-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221922		23001761	2023	5	INV	P	1,217.49	23503092	12/2/2022	0618238-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221953		23001761	2023	5	INV	P	358.44	23503093	12/2/2022	0618239-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221939		23001761	2023	5	INV	P	1,651.31	23503092	12/2/2022	0618240-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222037		23001761	2023	5	INV	P	773.51	23503093	12/2/2022	0618241-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221934		23001761	2023	5	INV	P	312.84	23503093	12/2/2022	0618244-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221924		23001761	2023	5	INV	P	297.42	23503093	12/2/2022	0618245-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222040		23001761	2023	5	INV	P	524.87	23503093	12/2/2022	0618246-IN	11/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221944		23001761	2023	5	INV	P	291.62	23503093	12/2/2022	0618247-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	223073		23001761	2023	5	INV	P	1,306.44	23503092	12/2/2022	0618554-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222045		23001761	2023	5	INV	P	2,978.17	23503092	12/2/2022	0618555-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221941		23001761	2023	5	INV	P	359.64	23503093	12/2/2022	0618556-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221916		23001761	2023	5	INV	P	1,192.07	23503092	12/2/2022	0618557-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221918		23001761	2023	5	INV	P	63.36	23503094	12/2/2022	0618559-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222035		23001761	2023	5	INV	P	1,719.33	23503092	12/2/2022	0618560-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221943		23001761	2023	5	INV	P	1,146.40	23503092	12/2/2022	0618561-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222043		23001761	2023	5	INV	P	24.40	23503094	12/2/2022	0618562-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221967		23001761	2023	5	INV	P	1,827.24	23503092	12/2/2022	0618563-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221969		23001761	2023	5	INV	P	446.44	23503093	12/2/2022	0618564-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221917		23001761	2023	5	INV	P	184.44	23503094	12/2/2022	0618565-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221925		23001761	2023	5	INV	P	1,114.76	23503092	12/2/2022	0618566-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221931		23001761	2023	5	INV	P	1,814.52	23503092	12/2/2022	0618567-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221932		23001761	2023	5	INV	P	151.11	23503094	12/2/2022	0618568-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221926		23001761	2023	5	INV	P	1,561.42	23503092	12/2/2022	0618569-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222038		23001761	2023	5	INV	P	389.14	23503093	12/2/2022	0618570-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221958		23001761	2023	5	INV	P	517.47	23503093	12/2/2022	0618571-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221952		23001761	2023	5	INV	P	460.54	23503093	12/2/2022	0618572-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222036		23001761	2023	5	INV	P	185.85	23503094	12/2/2022	0618573-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	222039		23001761	2023	5	INV	P	31.50	23503094	12/2/2022	0618574-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	221954		23001761	2023	5	INV	P	284.34	23503093	12/2/2022	0618576-IN	11/8/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224895		23001761	2023	6	INV	P	339.84	23503498	12/15/2022	0618242-IN	11/1/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224888		23001761	2023	6	INV	P	36.57	23503499	12/15/2022	0619394-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224845		23001761	2023	6	INV	P	982.92	23503498	12/15/2022	0619618-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224847		23001761	2023	6	INV	P	36.57	23503499	12/15/2022	0619619-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224856		23001761	2023	6	INV	P	115.27	23503498	12/15/2022	0619620-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224857		23001761	2023	6	INV	P	366.12	23503498	12/15/2022	0619622-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224843		23001761	2023	6	INV	P	24.38	23503499	12/15/2022	0619630-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224842		23001761	2023	6	INV	P	90.68	23503498	12/15/2022	0619631-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224860		23001761	2023	6	INV	P	1,928.23	23503498	12/15/2022	0619633-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224853		23001761	2023	6	INV	P	297.30	23503498	12/15/2022	0619638-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224849		23001761	2023	6	INV	P	36.57	23503499	12/15/2022	0619640-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224855		23001761	2023	6	INV	P	744.37	23503498	12/15/2022	0619643-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224851		23001761	2023	6	INV	P	773.25	23503498	12/15/2022	0619644-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224837		23001761	2023	6	INV	P	55.84	23503499	12/15/2022	0619646-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224858		23001761	2023	6	INV	P	366.12	23503498	12/15/2022	0619651-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224861		23001761	2023	6	INV	P	24.38	23503499	12/15/2022	0619652-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224841		23001761	2023	6	INV	P	912.75	23503498	12/15/2022	0619658-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224840		23001761	2023	6	INV	P	831.17	23503498	12/15/2022	0619659-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224839		23001761	2023	6	INV	P	357.89	23503498	12/15/2022	0619667-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224862		23001761	2023	6	INV	P	352.19	23503498	12/15/2022	0619684-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224864		23001761	2023	6	INV	P	95.95	23503498	12/15/2022	0619685-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224872		23001761	2023	6	INV	P	66.70	23503498	12/15/2022	0619686-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224874		23001761	2023	6	INV	P	36.01	23503499	12/15/2022	0619687-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224875		23001761	2023	6	INV	P	27.92	23503499	12/15/2022	0619688-IN	12/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224876		23001761	2023	6	INV	P	24.38	23503499	12/15/2022	0619689-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224877		23001761	2023	6	INV	P	73.14	23503498	12/15/2022	0619690-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224878		23001761	2023	6	INV	P	76.68	23503498	12/15/2022	0619691-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224879		23001761	2023	6	INV	P	54.42	23503499	12/15/2022	0619692-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224885		23001761	2023	6	INV	P	15.73	23503499	12/15/2022	0619693-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224892		23001761	2023	6	INV	P	24.38	23503499	12/15/2022	0619695-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224867		23001761	2023	6	INV	P	302.80	23503498	12/15/2022	0619696-IN	12/5/2022
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	224899		23001761	2023	6	INV	P	72.80	23503498	12/15/2022	0619783-IN	12/6/2022
9999	Manuel Sanchez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219929		0	2023	5	INV	P	21.00	23502834	11/17/2022	SRR-9301990	11/3/2022
3231	Marbut ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	217827		0	2023	4	INV	P	2,500.00	23502215	10/21/2022	ASEDPfy22-43	10/20/2022
1035	MARCIA COWARD	100.2300.558000.02911.7830.9990.8010.026.0000	TRAVEL - EMPLOYEES	209257		0	2023	2	INV	P	322.31	23500444	8/19/2022	209257	8/18/2022
1746	MARCIA OGLESBY	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	210271		0	2023	2	INV	P	437.96	23500677	9/2/2022	210271	8/30/2022
1442	MARCIA V WINGFIELD	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	209263		0	2023	2	INV	P	532.77	23500445	8/19/2022	209263	8/18/2022
9494	MARCUS T. SEARCY	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	207359		0	2023	1	INV	P	698.80	23500180	8/5/2022	207359	8/4/2022
9494	MARCUS T. SEARCY	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	209260		0	2023	2	INV	P	1,244.51	23500446	8/19/2022	209260	8/18/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204180		23000019	2023	1	INV	P	1,005.00	23000005	7/8/2022	#15	5/25/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204179		23000019	2023	1	INV	P	1,522.50	23000005	7/8/2022	#16	6/8/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	204181		23000019	2023	1	INV	P	787.50	23000005	7/8/2022	#17	6/22/2022
10897	MARGARET MICHAEL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208746		23000019	2023	2	INV	P	1,650.00	3415	8/19/2022	18	8/10/2022
10897	MARGARET MICHAEL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212890		23002383	2023	3	INV	P	1,605.00	3974	9/23/2022	19	9/15/2022
10897	MARGARET MICHAEL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	215149		23002383	2023	4	INV	P	1,320.00	23501715	10/7/2022	20	9/28/2022
10897	MARGARET MICHAEL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	217199		23002383	2023	4	INV	P	780.00	4254	10/21/2022	21	10/12/2022
10897	MARGARET MICHAEL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	219186		23002383	2023	4	INV	P	960.00	4583	11/4/2022	22	10/26/2022
9596	MARGARET VERNER	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205888		0	2023	1	INV	P	209.00	23500447	8/19/2022	205888	7/21/2022
9999	Margaret West	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211494		0	2023	3	INV	P	24.95	23500892	9/16/2022	SRR-8248146	9/13/2022
9814	MARIA FERRARO	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	224590		0	2023	6	INV	P	195.00	23503383	12/9/2022	224590	12/8/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	215584		0	2023	3	INV	P	66.25	23501716	10/7/2022	215584	10/6/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218985		0	2023	4	INV	P	60.63	23502413	10/28/2022	218985	10/27/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	219706		0	2023	4	INV	P	252.11	23502566	11/4/2022	219706	11/3/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	221601		0	2023	5	INV	P	192.50	23503007	11/17/2022	221601	11/16/2022
9527	MARIAN M. GRANVILLE	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	225643		0	2023	6	INV	P	120.63	23503578	12/16/2022	225643	12/15/2022
9999	MARIAN W MOORE	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	217496		0	2023	4	INV	P	2,565.10	23502232	10/21/2022	1059306	10/19/2022
9500	MARIEL JENNINGS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	223548		0	2023	6	INV	P	100.00	23503187	12/2/2022	223548	12/1/2022
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219716		0	2023	5	INV	P	1,733.74	23502567	11/4/2022	219716	11/3/2022
93	MARIST SCHOOL	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205719		23000024	2023	1	INV	P	775.00	2985	7/22/2022	CV-6855-0006-0006	5/6/2022
93	MARIST SCHOOL	589.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	206161		23000368	2023	1	INV	P	475.00	3125	7/29/2022	20220606221	6/6/2022
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208359		0	2023	2	INV	P	15.00	23500321	8/12/2022	208359	8/11/2022
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	212095		0	2023	3	INV	P	138.75	23501024	9/16/2022	212095	9/15/2022
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	215603		0	2023	4	INV	P	119.38	23501717	10/7/2022	215603	10/6/2022
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	220762		0	2023	5	INV	P	328.75	23502722	11/11/2022	220762	11/10/2022
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	225627		0	2023	6	INV	P	130.00	23503579	12/16/2022	225627	12/15/2022
11866	MARLA HOWELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209285		0	2023	2	INV	P	12.50	23500448	8/19/2022	209285	8/18/2022
9999	Marla Johnson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211548		0	2023	3	INV	P	20.00	23500893	9/16/2022	SRR-9296469	9/13/2022
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220753		0	2023	5	INV	P	77.50	23502723	11/11/2022	220753	11/10/2022
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	223150		0	2023	6	INV	P	39.38	23503188	12/2/2022	223150	11/29/2022
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	223550		0	2023	6	INV	P	25.63	23503188	12/2/2022	223550	12/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	225640		0	2023	6	INV	P	40.00	23503580	12/16/2022	225640	12/15/2022
11900	MARLITA JONES	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	211143		0	2023	3	INV	P	107.50	23500767	9/9/2022	211143	9/8/2022
11900	MARLITA JONES	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	216949		0	2023	4	INV	P	88.75	23501929	10/14/2022	216949	10/13/2022
11900	MARLITA JONES	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	220763		0	2023	5	INV	P	69.38	23502724	11/11/2022	220763	11/10/2022
11900	MARLITA JONES	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	225644		0	2023	6	INV	P	50.63	23503581	12/16/2022	225644	12/15/2022
5861	MARQUE DENMON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215098		0	2023	4	INV	P	45.00	23501556	10/7/2022	92322HALLFORD7644	10/4/2022
5861	MARQUE DENMON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216144		0	2023	4	INV	P	90.00	23501992	10/14/2022	92922AVONDALE7644	10/10/2022
5861	MARQUE DENMON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218184		0	2023	4	INV	P	45.00	23502329	10/28/2022	101222HALLFORD7644	10/24/2022
9999	MARRIOTT NEW ORLEANS	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	209975		0	2023	1	INV	P	-265.59	0		209975	7/27/2022
9999	MARRIOTT S DIEGO MAR	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209003		0	2023	1	INV	P	2,375.77	0		209003	7/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213086		0	2023	2	INV	P	655.32	0		213086	8/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222344		0	2023	6	INV	P	655.32	0		222344	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222352		0	2023	6	INV	P	655.32	0		222352	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222353		0	2023	6	INV	P	652.32	0		222353	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222354		0	2023	6	INV	P	655.28	0		222354	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222355		0	2023	6	INV	P	655.32	0		222355	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222356		0	2023	6	INV	P	652.32	0		222356	10/27/2022
9999	MARRIOTT SAVANNAH RI	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	222357		0	2023	6	INV	P	655.32	0		222357	10/27/2022
7773	MARSHA SEARS	420.2213.558000.31121.8410.4180.8010.020.2021	TRAVEL - EMPLOYEES	208345		0	2023	2	INV	P	226.00	23500322	8/12/2022	208345	8/11/2022
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	226039		0	2023	6	INV	P	1,697.49	23503657	1/5/2023	226039	12/20/2022
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	226040		0	2023	6	INV	P	10.00	23503657	1/5/2023	226040	12/20/2022
1606	MARSHALL D ORSON	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER, M. ORSON	226057		0	2023	6	INV	P	1,205.65	23503657	1/5/2023	226057	12/20/2022
1484	MARSHALL E WILLIAMS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214356		0	2023	3	INV	P	75.00	23501411	9/30/2022	214356	9/29/2022
11803	MARSHALL TAGGART JR.	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	207233		23000888	2023	2	INV	P	25,000.00	23500181	8/5/2022	080222	8/2/2022
4361	MARTA	100.2700.551900.00011.7560.9990.8010.090.0000	STUD TRANSP PURCHASED-OTH SRCE	211645		23002593	2023	3	INV	P	4,920.00	3838	9/16/2022	160264	9/9/2022
5593	MARTINIQUE G PINDER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220713		0	2023	5	INV	P	64.00	23502725	11/11/2022	220713	11/10/2022
9999	Marva Love-Patterson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211586		0	2023	3	INV	P	42.20	23500894	9/16/2022	SRR-9086054 / 916771	9/13/2022
7049	MARY D STURKEN	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	225609		0	2023	6	INV	P	168.00	23503582	12/16/2022	225609	12/15/2022
5368	MARY E PARKS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209761		0	2023	2	INV	P	326.50	23500536	8/26/2022	209761	8/25/2022
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217939		0	2023	4	INV	P	37.50	23502216	10/21/2022	217939	10/20/2022
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224637		0	2023	6	INV	P	40.00	23503384	12/9/2022	224637	12/8/2022
5355	MARY TAYLOR LEWIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223119		0	2023	6	INV	P	247.25	23503189	12/2/2022	223119	11/29/2022
9999	Mary Vasquez-Davidso	589.0000.419950.53621.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	211726		0	2023	3	INV	P	1,140.00	23501031	9/16/2022	ATP23.2Kittredge	9/14/2022
11953	MARY WESTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	212102		0	2023	3	INV	P	146.25	23501859	10/10/2022	212102	9/15/2022
11953	MARY WESTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	218978		0	2023	4	INV	P	156.25	23502414	10/28/2022	218978	10/27/2022
11953	MARY WESTON	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223196		0	2023	6	INV	P	125.00	23503190	12/2/2022	223196	11/29/2022
9999	Mary-Kate Starkel	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211617		0	2023	3	INV	P	100.00	23500895	9/16/2022	SRR-9297725/9272137	9/13/2022
11258	MASKS DOT COM INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212110		23001212	2023	3	INV	P	50,000.00	3839	9/16/2022	PO 23001212	9/3/2022
11320	MATH STACKERS, INC.	402.1000.561000.01224.9560.1750.8010.030.2022	SUPPLIES	211248		22013318	2023	3	INV	P	1,081.00	3840	9/16/2022	22013318	4/19/2022
11971	MATHEMATICALLY MINDE	414.2213.553200.37821.9060.1784.8010.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223350		23006279	2023	6	INV	P	1,404.00	5001	12/2/2022	INV-3239	11/10/2022
10105	MATRIX ENGINEERING G	305.4000.572000.34235.2600.9990.2061.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206157		23000420	2023	1	INV	P	1,165.00	3126	7/29/2022	2719221	6/28/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206155		23000611	2023	1	INV	P	845.00	3126	7/29/2022	24482210	7/7/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206154		23000612	2023	1	INV	P	3,803.00	3126	7/29/2022	2448227	3/16/2022
10105	MATRIX ENGINEERING G	305.4000.572000.36235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206458		23000662	2023	1	INV	P	6,500.00	3126	7/29/2022	2765221	6/28/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209454		23001825	2023	2	INV	P	6,500.00	23500474	8/25/2022	2768221	7/8/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209957		23002021	2023	2	INV	P	965.00	23500627	9/2/2022	24482211	8/5/2022

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10105	MATRIX ENGINEERING G	305.4000.572000.34235.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214797		23003752	2023	4	INV	P	620.00	23501592	10/7/2022	2717221	8/15/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214803		23003927	2023	4	INV	P	725.00	23501592	10/7/2022	24482212	9/6/2022
10105	MATRIX ENGINEERING G	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214830		23004088	2023	4	INV	P	1,290.00	23501592	10/7/2022	2720221	6/24/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	223304		23006940	2023	5	INV	P	845.00	23503047	12/2/2022	24482214	11/4/2022
10105	MATRIX ENGINEERING G	304.4000.572000.40334.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	223925		23007292	2023	6	INV	P	655.00	23503235	12/9/2022	2570211	5/28/2021
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225810		23007787	2023	6	INV	P	725.00	23503621	1/5/2023	24482213	10/5/2022
10105	MATRIX ENGINEERING G	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	225820		23008040	2023	6	INV	P	605.00	23503621	1/5/2023	24482215	12/8/2022
9999	Matthew Kramer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204585		0	2023	2	INV	P	28.50	23500560	8/30/2022	SRR-9132203 / 918243	7/12/2022
432	MAULDIN & JENKINS, L	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	214877		23004176	2023	4	INV	P	8,000.00	23501593	10/7/2022	1261488	7/29/2022
432	MAULDIN & JENKINS, L	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	218332		23004957	2023	4	INV	P	2,000.00	23502284	10/28/2022	1264256	9/30/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206178		23000589	2023	1	INV	P	4,164.59	3127	7/29/2022	90887	6/30/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209648		23000588	2023	2	INV	P	3,546.00	3506	8/26/2022	93140	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209650		23000588	2023	2	INV	P	8,274.00	3506	8/26/2022	93143	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209649		23000588	2023	2	INV	P	2,955.00	3506	8/26/2022	93145	8/17/2022
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208383		23000879	2023	2	INV	P	429.00	3207	8/12/2022	77913	4/23/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208382		23000879	2023	2	INV	P	227.00	3207	8/12/2022	80331	7/29/2021
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208381		23000879	2023	2	INV	P	217.00	3207	8/12/2022	83832	11/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207932		23001229	2023	2	INV	P	3,684.00	3207	8/12/2022	82134	9/24/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207931		23001230	2023	2	INV	P	6,521.50	3207	8/12/2022	82311	9/30/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208667		23001408	2023	2	INV	P	399.60	3416	8/19/2022	92195	8/2/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211273		23000588	2023	3	INV	P	4,137.00	3841	9/16/2022	93184	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211270		23000588	2023	3	INV	P	4,728.00	3841	9/16/2022	93359	8/25/2022
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	213272		23000622	2023	3	INV	P	2,364.00	3975	9/23/2022	93185	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214119		23000794	2023	3	INV	P	6,501.00	23501412	9/30/2022	94740	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	212114		23002175	2023	3	INV	P	28,035.00	3841	9/16/2022	93189	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214094		23002424	2023	3	INV	P	15,236.00	23501412	9/30/2022	84741	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211007		23002491	2023	3	INV	P	564.00	3763	9/9/2022	93030	8/15/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213363		23002814	2023	3	INV	P	9,280.00	3975	9/23/2022	93967	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214120		23003479	2023	3	INV	P	1,520.83	23501412	9/30/2022	93748	8/31/2022
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	216401		22002237	2023	4	INV	P	18,936.00	4110	10/14/2022	84493	12/17/2021
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	216398		23000794	2023	4	INV	P	12,411.00	4110	10/14/2022	94739	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	216400		23000794	2023	4	INV	P	4,314.00	4110	10/14/2022	95242	10/6/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	216396		23000794	2023	4	INV	P	5,910.00	4110	10/14/2022	95243	10/6/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215403		23001196	2023	4	INV	P	35,851.00	23501718	10/7/2022	93822	8/31/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215760		23001197	2023	4	INV	P	5,791.00	4110	10/14/2022	90618	6/24/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217165		23002011	2023	4	INV	P	3,286.00	4255	10/21/2022	95338	10/13/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214951		23004183	2023	4	INV	P	132.80	23501718	10/7/2022	92116	7/29/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218443		23005070	2023	4	INV	P	20,133.00	4375	10/28/2022	94744	9/21/2022
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219617		22017368	2023	5	INV	P	49,750.00	4505	11/4/2022	91978	6/30/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221266		23000588	2023	5	INV	P	3,546.00	4812	11/17/2022	93960	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220422		23000794	2023	5	INV	P	4,728.00	4667	11/11/2022	93964	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220424		23000794	2023	5	INV	P	5,910.00	4667	11/11/2022	93966	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221594		23001284	2023	5	INV	P	6,502.00	4812	11/17/2022	93961	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220409		23001822	2023	5	INV	P	5,116.00	4667	11/11/2022	93362	8/25/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219403		23002490	2023	5	INV	P	20,830.00	4505	11/4/2022	96146	10/26/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221682		23005878	2023	5	INV	P	24,688.00	4812	11/17/2022	91731	7/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221598		23006080	2023	5	INV	P	5,390.00	4812	11/17/2022	94749	9/21/2022
2747	MAXAIR MECHANICS INC	622.3100.543000.00062.9999.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	224477		23001734	2023	6	INV	P	5,072.00	23503279	12/9/2022	93191	8/19/2022
2747	MAXAIR MECHANICS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223361		23006909	2023	6	INV	P	2,411.00	5002	12/2/2022	96373	10/31/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223362		23006911	2023	6	INV	P	1,947.00	5002	12/2/2022	93971	9/9/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223933		23007278	2023	6	INV	P	479.50	5165	12/9/2022	78814	5/28/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223940		23007357	2023	6	INV	P	126.00	5165	12/9/2022	80629	8/12/2021
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223941		23007357	2023	6	INV	P	370.63	5165	12/9/2022	91824	7/25/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224566		23007371	2023	6	INV	P	35,980.90	5165	12/9/2022	96461	10/31/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224298		23007384	2023	6	INV	P	509.40	5165	12/9/2022	89946	6/13/2022
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224299		23007387	2023	6	INV	P	1,108.60	5165	12/9/2022	89945	6/13/2022
9999	MAYER600 NORCROSSGA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212283		0	2023	1	INV	P	124.49	0		212283	7/27/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211426		23002247	2023	3	INV	P	971.59	3842	9/16/2022	124580157001	9/8/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219094		23001821	2023	4	INV	P	7,884.00	4508	11/4/2022	124646957001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219102		23001821	2023	4	INV	P	6,372.00	4508	11/4/2022	124646959001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219100		23001821	2023	4	INV	P	7,038.00	4508	11/4/2022	124646960001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219179		23001821	2023	4	INV	P	10,116.00	4507	11/4/2022	124646961001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219098		23001821	2023	4	INV	P	7,794.00	4508	11/4/2022	124646965001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219096		23001821	2023	4	INV	P	6,408.00	4508	11/4/2022	124646968001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219110		23001821	2023	4	INV	P	8,478.00	4508	11/4/2022	124646970001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219172		23001821	2023	4	INV	P	8,910.00	4507	11/4/2022	124646971001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219109		23001821	2023	4	INV	P	6,930.00	4508	11/4/2022	124646972001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219108		23001821	2023	4	INV	P	6,390.00	4508	11/4/2022	124647195001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219107		23001821	2023	4	INV	P	6,966.00	4508	11/4/2022	124669627001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219106		23001821	2023	4	INV	P	954.00	4509	11/4/2022	124669628001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219169		23001821	2023	4	INV	P	9,198.00	4507	11/4/2022	124669629001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219167		23001821	2023	4	INV	P	5,076.00	4509	11/4/2022	124671803001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219225		23001821	2023	4	INV	P	9,468.00	4507	11/4/2022	124696867001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219227		23001821	2023	4	INV	P	9,000.00	4507	11/4/2022	124696868001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219228		23001821	2023	4	INV	P	6,732.00	4508	11/4/2022	124696876001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219229		23001821	2023	4	INV	P	1,476.00	4509	11/4/2022	124714985001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219230		23001821	2023	4	INV	P	2,394.00	4509	11/4/2022	124715130001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219232		23001821	2023	4	INV	P	432.00	4510	11/4/2022	124730692001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219313		23001821	2023	4	INV	P	288.00	4510	11/4/2022	124730693001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219314		23001821	2023	4	INV	P	1,296.00	4509	11/4/2022	124730708001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219315		23001821	2023	4	INV	P	1,422.00	4509	11/4/2022	124733373001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219362		23001821	2023	4	INV	P	68,588.88	4506	11/4/2022	124733381001	9/13/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219324		23001821	2023	4	INV	P	5,256.00	4509	11/4/2022	124714984001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219335		23001821	2023	4	INV	P	14,130.00	4506	11/4/2022	124715095001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219341		23001821	2023	4	INV	P	16,182.00	4506	11/4/2022	124730694001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219344		23001821	2023	4	INV	P	13,500.00	4506	11/4/2022	124730706001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219346		23001821	2023	4	INV	P	12,060.00	4506	11/4/2022	124730713001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219350		23001821	2023	4	INV	P	12,582.00	4506	11/4/2022	124730714001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219354		23001821	2023	4	INV	P	16,866.00	4506	11/4/2022	124733368001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219358		23001821	2023	4	INV	P	4,860.00	4509	11/4/2022	124733370001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219359		23001821	2023	4	INV	P	5,274.00	4509	11/4/2022	124733376001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219361		23001821	2023	4	INV	P	12,294.00	4506	11/4/2022	124733379001	9/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219700		23001821	2023	5	INV	P	1,278.00	4509	11/4/2022	124646956001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219698		23001821	2023	5	INV	P	10,638.00	4507	11/4/2022	124646962001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219693		23001821	2023	5	INV	P	4,950.00	4509	11/4/2022	124646966001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219689		23001821	2023	5	INV	P	5,850.00	4509	11/4/2022	124646967001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219686		23001821	2023	5	INV	P	13,068.00	4506	11/4/2022	124646969001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219684		23001821	2023	5	INV	P	16,326.00	4506	11/4/2022	124647140001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219643		23001821	2023	5	INV	P	15,840.00	4506	11/4/2022	124671779001	9/9/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219434		23001821	2023	5	INV	P	14,238.00	4506	11/4/2022	124696274001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219453		23001821	2023	5	INV	P	12,348.00	4506	11/4/2022	124696860001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219421		23001821	2023	5	INV	P	10,116.00	4507	11/4/2022	124696863001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219422		23001821	2023	5	INV	P	10,062.00	4507	11/4/2022	124696864001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219426		23001821	2023	5	INV	P	15,228.00	4506	11/4/2022	124696865001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219642		23001821	2023	5	INV	P	7,380.00	4508	11/4/2022	124696866001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219429		23001821	2023	5	INV	P	10,494.00	4507	11/4/2022	124696869001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219641		23001821	2023	5	INV	P	9,396.00	4507	11/4/2022	124696870001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219419		23001821	2023	5	INV	P	9,900.00	4507	11/4/2022	124696872001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219437		23001821	2023	5	INV	P	5,526.00	4509	11/4/2022	124696875001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219640		23001821	2023	5	INV	P	7,488.00	4508	11/4/2022	124696901001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219439		23001821	2023	5	INV	P	16,884.00	4506	11/4/2022	124696912001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219441		23001821	2023	5	INV	P	14,832.00	4506	11/4/2022	124696927001	9/12/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219702		23001821	2023	5	INV	P	216.00	4510	11/4/2022	124850608001	9/14/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219741		23001821	2023	5	INV	P	522.00	4510	11/4/2022	124850636001	9/14/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219781		23001821	2023	5	INV	P	11,232.00	4506	11/4/2022	124714983001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219810		23001821	2023	5	INV	P	9,864.00	4507	11/4/2022	124727384001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219390		23001821	2023	5	INV	P	5,922.00	4509	11/4/2022	124727385001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219783		23001821	2023	5	INV	P	11,574.00	4506	11/4/2022	124727386001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219779		23001821	2023	5	INV	P	10,512.00	4507	11/4/2022	124730695001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219775		23001821	2023	5	INV	P	10,818.00	4507	11/4/2022	124730696001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219768		23001821	2023	5	INV	P	10,422.00	4507	11/4/2022	124730697001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219822		23001821	2023	5	INV	P	9,414.00	4507	11/4/2022	124730698001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219394		23001821	2023	5	INV	P	5,760.00	4509	11/4/2022	124730699001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219826		23001821	2023	5	INV	P	7,146.00	4508	11/4/2022	124730700001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219397		23001821	2023	5	INV	P	6,372.00	4508	11/4/2022	124730701001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219400		23001821	2023	5	INV	P	6,030.00	4509	11/4/2022	124730702001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219401		23001821	2023	5	INV	P	6,390.00	4508	11/4/2022	124730703001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219764		23001821	2023	5	INV	P	10,872.00	4507	11/4/2022	124730704001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219829		23001821	2023	5	INV	P	8,748.00	4508	11/4/2022	124730705001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219830		23001821	2023	5	INV	P	8,640.00	4508	11/4/2022	124730709001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219404		23001821	2023	5	INV	P	6,462.00	4508	11/4/2022	124730711001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219406		23001821	2023	5	INV	P	5,598.00	4509	11/4/2022	124733366001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219410		23001821	2023	5	INV	P	10,206.00	4507	11/4/2022	124733367001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219413		23001821	2023	5	INV	P	5,544.00	4509	11/4/2022	124733371001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219835		23001821	2023	5	INV	P	8,226.00	4508	11/4/2022	124733372001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219838		23001821	2023	5	INV	P	6,030.00	4509	11/4/2022	124733374001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219844		23001821	2023	5	INV	P	6,354.00	4509	11/4/2022	124733375001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219761		23001821	2023	5	INV	P	11,718.00	4506	11/4/2022	124733377001	9/15/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219751		23001821	2023	5	INV	P	10,134.00	4507	11/4/2022	124733378001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219415		23001821	2023	5	INV	P	6,822.00	4508	11/4/2022	124733380001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219847		23001821	2023	5	INV	P	9,450.00	4507	11/4/2022	124733383001	9/15/2022
2564	MCGRAW-HILL SCHOOL E	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	219852		23001821	2023	5	INV	P	11,448.00	4506	11/4/2022	124733559001	9/15/2022
5956	MCKOY & ASSOCIATES	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	206563		23000362	2023	1	INV	P	1,994.00	3128	7/29/2022	256	7/7/2022
316	MCKULA INC.	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	219616		23005735	2023	5	INV	P	1,800.00	4511	11/4/2022	4045	8/1/2022
990	MCLENDON ES	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	217812		0	2023	4	INV	P	2,500.00	23502217	10/21/2022	ASEDPfy22-49	10/20/2022
2314	MCNAIR MS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	214172		23003797	2023	3	INV	P	3,500.00	23503191	12/2/2022	25000	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205809		23000308	2023	1	INV	P	255.00	2986	7/22/2022	1021391	1/11/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205810		23000308	2023	1	INV	P	1,167.91	2986	7/22/2022	1021468	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	205811		23000308	2023	1	INV	P	2,650.65	2986	7/22/2022	1021544	3/8/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206434		23000570	2023	1	INV	P	240.00	3129	7/29/2022	1021470	2/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206176		23000571	2023	1	INV	P	2,043.72	3129	7/29/2022	1021822	6/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209470		22017759	2023	2	INV	P	5,470.00	3507	8/26/2022	1021987	8/11/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208676		23000672	2023	2	INV	P	355.20	3417	8/19/2022	1021898	7/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206686		23000761	2023	2	INV	P	12,195.56	23500182	8/5/2022	1021904	6/30/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208665		23000763	2023	2	INV	P	9,529.00	3417	8/19/2022	1021897	7/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207933		23001183	2023	2	INV	P	1,982.31	3208	8/12/2022	1021916	7/25/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214087		22017758	2023	3	INV	P	40,822.50	23502568	11/4/2022	1022121	9/26/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211686		23000762	2023	3	INV	P	15,177.50	3843	9/16/2022	1022010	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214111		23002483	2023	3	INV	P	27,932.45	23502568	11/4/2022	1021989	8/10/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211005		23002626	2023	3	INV	P	3,428.57	3764	9/9/2022	1021997	8/17/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214115		23002678	2023	3	INV	P	768.17	23502568	11/4/2022	1022012	8/24/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213367		23003194	2023	3	INV	P	2,253.00	3976	9/23/2022	1021986	8/11/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213368		23003195	2023	3	INV	P	10,157.64	3976	9/23/2022	1022014	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214897		22015579	2023	4	INV	P	22,007.50	23501844	10/10/2022	1021913	7/22/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217857		23000760	2023	4	INV	P	27,935.00	4256	10/21/2022	1022141	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216394		23000764	2023	4	INV	P	26,875.00	4111	10/14/2022	1022063	8/23/2022
394	MECHANICAL SERVICES,	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218488		23002169	2023	4	INV	P	23,410.00	23502415	10/28/2022	1022029	8/29/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218484		23002422	2023	4	INV	P	16,160.85	23502415	10/28/2022	1021985	8/10/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218485		23002482	2023	4	INV	P	13,212.36	23502415	10/28/2022	1021984	8/10/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218483		23002796	2023	4	INV	P	5,638.69	23502415	10/28/2022	1021996	8/17/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216392		23002796	2023	4	INV	P	13,321.09	4111	10/14/2022	1022009	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214900		23002796	2023	4	INV	P	7,042.50	23501844	10/10/2022	1022146	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218489		23002797	2023	4	INV	P	18,748.12	23502415	10/28/2022	1022013	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214957		23003644	2023	4	INV	P	3,943.79	23501719	10/7/2022	1022042	8/29/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217323		23003889	2023	4	INV	P	2,129.72	4256	10/21/2022	1022008	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217425		23003889	2023	4	INV	P	4,131.18	4256	10/21/2022	1022040	8/29/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217428		23003889	2023	4	INV	P	1,722.00	4256	10/21/2022	1022041	8/29/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214896		23004022	2023	4	INV	P	37,330.69	23501844	10/10/2022	1022076	8/31/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215387		23004023	2023	4	INV	P	25,370.72	23501719	10/7/2022	1022077	8/31/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215365		23004024	2023	4	INV	P	54,917.26	23501719	10/7/2022	1022006	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215385		23004025	2023	4	INV	P	14,377.07	23501719	10/7/2022	1022015	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214898		23004028	2023	4	INV	P	262.00	23501844	10/10/2022	1021915	7/25/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215388		23004175	2023	4	INV	P	4,426.88	23501719	10/7/2022	1022115	9/20/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215384		23004216	2023	4	INV	P	3,277.90	23501719	10/7/2022	1021771	6/3/2022

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FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214958		23004217	2023	4	INV	P	120.00	23501719	10/7/2022	1021808	6/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215392		23004227	2023	4	INV	P	5,012.25	23501719	10/7/2022	1021716	5/16/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215395		23004228	2023	4	INV	P	3,650.65	23501719	10/7/2022	1021712	5/16/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218490		23004229	2023	4	INV	P	4,014.83	23502415	10/28/2022	1021823	6/15/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215399		23004230	2023	4	INV	P	6,259.32	23501719	10/7/2022	1022102	9/13/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218498		23005058	2023	4	INV	P	7,422.47	23502415	10/28/2022	1022144	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218535		23005059	2023	4	INV	P	3,152.27	23502415	10/28/2022	1022138	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218536		23005060	2023	4	INV	P	10,945.42	23502415	10/28/2022	1022148	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219395		23005142	2023	5	INV	P	4,731.91	23502568	11/4/2022	1022140	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219391		23005502	2023	5	INV	P	11,752.75	23502568	11/4/2022	1022145	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219621		23005504	2023	5	INV	P	9,481.00	23502568	11/4/2022	1022178	10/7/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219623		23005505	2023	5	INV	P	11,353.13	23502568	11/4/2022	1022177	10/7/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221684		23006003	2023	5	INV	P	6,810.20	4813	11/17/2022	1022039	8/29/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220380		23006011	2023	5	INV	P	7,432.26	4668	11/11/2022	1022185	10/14/2022
394	MECHANICAL SERVICES,	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	221702		23006434	2023	5	INV	P	6,180.52	4813	11/17/2022	1022205	10/24/2022
394	MECHANICAL SERVICES,	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	221705		23006434	2023	5	INV	P	5,790.03	4813	11/17/2022	1022207	10/25/2022
394	MECHANICAL SERVICES,	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	221685		23006476	2023	5	INV	P	10,111.72	4813	11/17/2022	1022201	10/21/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221708		23006493	2023	5	INV	P	2,301.64	4813	11/17/2022	1022147	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221707		23006498	2023	5	INV	P	14,276.49	4813	11/17/2022	1022202	10/21/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221693		23006502	2023	5	INV	P	1,681.00	4813	11/17/2022	1021875	7/5/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221700		23006507	2023	5	INV	P	5,974.44	4813	11/17/2022	1022007	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221697		23006511	2023	5	INV	P	8,768.16	4813	11/17/2022	1022143	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224292		23005873	2023	6	INV	P	10,720.00	5166	12/9/2022	1022078	8/31/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224293		23005873	2023	6	INV	P	5,432.90	5166	12/9/2022	1022114	9/20/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	226010		23006419	2023	6	INV	P	6,925.25	5457	1/5/2023	1022137	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223366		23006872	2023	6	INV	P	2,018.34	5003	12/2/2022	1022208	10/25/2022
394	MECHANICAL SERVICES,	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223930		23007095	2023	6	INV	P	12,490.70	5166	12/9/2022	1022199	10/21/2022
394	MECHANICAL SERVICES,	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223931		23007095	2023	6	INV	P	16,760.12	5166	12/9/2022	1022200	10/21/2022
394	MECHANICAL SERVICES,	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223942		23007104	2023	6	INV	P	3,819.09	5166	12/9/2022	1022139	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	223944		23007104	2023	6	INV	P	6,370.00	5166	12/9/2022	1022142	9/28/2022
394	MECHANICAL SERVICES,	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	223939		23007351	2023	6	INV	P	23,585.00	5166	12/9/2022	1021880	7/6/2022
394	MECHANICAL SERVICES,	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	223947		23007363	2023	6	INV	P	73,586.03	5166	12/9/2022	1022005	8/23/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223945		23007366	2023	6	INV	P	11,016.49	5166	12/9/2022	1022249	11/4/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224568		23007382	2023	6	INV	P	7,739.44	5166	12/9/2022	1022254	11/14/2022
394	MECHANICAL SERVICES,	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	223946		23007385	2023	6	INV	P	12,977.44	5166	12/9/2022	1022281	11/18/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225033		23007598	2023	6	INV	P	12.00	5332	12/16/2022	1022304A	11/30/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225040		23007599	2023	6	INV	P	425.00	5332	12/16/2022	1022304	11/30/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225049		23007604	2023	6	INV	P	3,541.97	5332	12/16/2022	1022253	11/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	226013		23007606	2023	6	INV	P	20,976.07	5457	1/5/2023	1022255	11/14/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	226012		23007608	2023	6	INV	P	2,033.70	5457	1/5/2023	1022280	11/18/2022
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	226011		23007673	2023	6	INV	P	14,372.50	5457	1/5/2023	1022282	11/18/2022
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210557		22002632	2023	3	INV	P	11.53	23500593	9/2/2022	IN94278756	9/21/2021
2415	MEDCO SUPPLY CO	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210555		22002902	2023	3	INV	P	167.58	23500593	9/2/2022	IN94292468	9/24/2021
2415	MEDCO SUPPLY CO	607.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211235		23002708	2023	3	INV	P	7.72	23500801	9/16/2022	IN94475219	11/6/2021
6969	MEDIA FOR ALL LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	214206		23002643	2023	3	INV	P	5,310.00	23502041	10/20/2022	082822 PO#23002643	9/28/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.64921.3500.9990.5065.090.0000	PURCHASED PROF/TECH SERVICES	215359		23002997	2023	4	INV	P	4,248.00	23501720	10/7/2022	0419-042841	9/29/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	216256		23004450	2023	4	INV	P	1,346.00	4112	10/14/2022	0419-042840	10/7/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	221308		23002643	2023	5	INV	P	6,195.00	4814	11/17/2022	MFA-1025-2022	10/26/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.64921.3500.9990.5065.090.0000	PURCHASED PROF/TECH SERVICES	220212		23002998	2023	5	INV	P	4,956.00	4669	11/11/2022	0419-042845	10/28/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	220860		23004450	2023	5	INV	P	2,692.00	4814	11/17/2022	0419-042846	10/26/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	225530		23002643	2023	6	INV	P	885.00	23503583	12/16/2022	419-042854	12/14/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.64921.3500.9990.5065.090.0000	PURCHASED PROF/TECH SERVICES	222948		23002998	2023	6	INV	P	4,248.00	5004	12/2/2022	0419-042851	11/18/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	224682		23004450	2023	6	INV	P	2,692.00	5167	12/9/2022	0419-042855	11/30/2022
6969	MEDIA FOR ALL LLC	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	225526		23004450	2023	6	INV	P	1,346.00	23503583	12/16/2022	0419-042856	12/14/2022
9999	Megan Stevens	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219964		0	2023	5	INV	P	80.00	23502835	11/17/2022	SRR-9283226	11/3/2022
9999	Melanie Black	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206530		0	2023	2	INV	P	20.00	23500561	8/30/2022	SRR-9201243	7/28/2022
1825	MELANIE HECKMAN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	218967		0	2023	4	INV	P	10.00	23502416	10/28/2022	218967	10/27/2022
1825	MELANIE HECKMAN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	223146		0	2023	6	INV	P	63.75	23503192	12/2/2022	223146	11/29/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211134		0	2023	3	INV	P	44.38	23500768	9/9/2022	211134	9/8/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217956		0	2023	4	INV	P	109.38	23502218	10/21/2022	217956	10/20/2022
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221652		0	2023	5	INV	P	82.50	23503008	11/17/2022	221652	11/16/2022
9540	MELISSA HUMMEL	404.2700.551900.05021.7950.2824.1625.035.2022	STUD TRANSP PURCHASED-OTH SRCE	211397		23002077	2023	3	INV	P	360.00	23501026	9/16/2022	090922	9/9/2022
9540	MELISSA HUMMEL	404.2700.551900.05021.7950.2824.1625.035.2023	STUD TRANSP PURCHASED-OTH SRCE	222944		23006764	2023	6	INV	P	820.00	23503193	12/2/2022	11222022	11/22/2022
9540	MELISSA HUMMEL	404.2700.551900.05021.7950.2824.1625.035.2023	STUD TRANSP PURCHASED-OTH SRCE	225203		23006764	2023	6	INV	P	380.00	23503584	12/16/2022	121222	12/12/2022
9999	Melissa Patti	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219306		0	2023	5	INV	P	30.90	23502836	11/17/2022	SRR-9252083 / 921293	11/1/2022
9999	Melody Carey	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211495		0	2023	3	INV	P	25.00	23500896	9/16/2022	SRR-9260014	9/13/2022
540	MELTWATER NEWS US IN	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	209135		23001338	2023	2	INV	P	1,665.00	3418	8/19/2022	IN-S151-542080	8/12/2022
540	MELTWATER NEWS US IN	100.2800.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	224282		23001338	2023	6	INV	P	3,335.00	5168	12/9/2022	IN-S151-547743	12/7/2022
11677	MERCEDES EVANS	100.2500.581000.15311.7490.9990.8010.050.0000	DUES AND FEES	224612		0	2023	6	INV	P	189.00	23503385	12/9/2022	224612	12/8/2022
7866	MERCEDES H ROSS	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	209267		0	2023	2	INV	P	944.17	23500449	8/19/2022	209267	8/18/2022
9999	Meredith Bryant	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211582		0	2023	3	INV	P	40.00	23500897	9/16/2022	SRR-9277370 / 927485	9/13/2022
9999	Meryl Gettis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219906		0	2023	5	INV	P	35.00	23502837	11/17/2022	SRR-20213404	11/3/2022
12072	MESHA RAINEY	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	224625		0	2023	6	INV	P	110.00	23503386	12/9/2022	224625	12/8/2022
12072	MESHA RAINEY	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	225629		0	2023	6	INV	P	79.38	23503585	12/16/2022	225629	12/15/2022
11568	METALS DEPOT INC	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	216606		23001965	2023	4	INV	P	873.37	4113	10/14/2022	#635564	10/6/2022
4387	METRO EAST GLRS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	217478		23004242	2023	4	INV	P	832.00	23502219	10/21/2022	0350	10/12/2022
4387	METRO EAST GLRS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	220491		23004242	2023	5	INV	P	347.75	23502726	11/11/2022	0346	9/7/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208677		22009130	2023	2	INV	P	295.00	3419	8/19/2022	7877400	8/10/2021
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209915		22009439	2023	2	INV	P	21,480.00	3623	9/2/2022	7879028	7/29/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	209916		23000816	2023	2	INV	P	21,480.00	3623	9/2/2022	7879171	8/23/2022
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211693		22010471	2023	3	INV	P	1,200.00	3844	9/16/2022	7878014	2/16/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	213366		22016905	2023	3	INV	P	37,958.00	3977	9/23/2022	7879333	9/19/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	214949		22016904	2023	4	INV	P	22,180.00	23501721	10/7/2022	7879408	9/29/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	217861		22017051	2023	4	INV	P	35,526.00	4257	10/21/2022	7879467	10/11/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220328		22016906	2023	5	INV	P	22,180.00	4670	11/11/2022	7879624	10/31/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	221269		22017633	2023	5	INV	P	22,200.00	4815	11/17/2022	7879664	11/8/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	221267		22017634	2023	5	INV	P	22,200.00	4815	11/17/2022	7879663	11/8/2022
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220326		22017635	2023	5	INV	P	23,800.00	4670	11/11/2022	7879625	10/31/2022
103	METRO RESA	402.2213.530000.40024.4150.1750.0575.030.2022	PURCHASED PROF/TECH SERVICES	208619		22015073	2023	2	INV	P	1,700.00	3420	8/19/2022	5023	6/6/2022
103	METRO RESA	402.2213.530000.40024.4980.1750.0102.030.2022	PURCHASED PROF/TECH SERVICES	209662		23000683	2023	2	INV	P	1,400.00	3508	8/26/2022	5053	7/28/2022
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	208323		23000746	2023	2	INV	P	1,700.00	3209	8/12/2022	5021	6/6/2022
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	208322		23000746	2023	2	INV	P	2,000.00	3209	8/12/2022	5025	6/8/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
103	METRO RESA	414.2213.530000.80021.7180.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	212565		23003042	2023	3	INV	P	13,300.00	3978	9/23/2022	5026	6/8/2022
103	METRO RESA	402.2213.530000.00724.7340.1778.8010.035.2022	PURCHASED PROF/TECH SERVICES	216351		23003087	2023	4	INV	P	19,582.57	4114	10/14/2022	5080	9/15/2022
103	METRO RESA	402.2213.530000.00724.7340.1778.8010.035.2022	PURCHASED PROF/TECH SERVICES	216353		23003087	2023	4	INV	P	18,444.36	4114	10/14/2022	5090	9/29/2022
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217751		23005055	2023	4	INV	P	1,700.00	4258	10/21/2022	3910	10/3/2018
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217753		23005055	2023	4	INV	P	850.00	4258	10/21/2022	3911	10/3/2018
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217755		23005055	2023	4	INV	P	850.00	4258	10/21/2022	3973	11/30/2018
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217757		23005055	2023	4	INV	P	3,400.00	4258	10/21/2022	4200	9/12/2019
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217750		23005055	2023	4	INV	P	3,400.00	4258	10/21/2022	4236	10/3/2019
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217746		23005056	2023	4	INV	P	11,050.00	4258	10/21/2022	4103	5/29/2019
103	METRO RESA	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	217743		23005056	2023	4	INV	P	11,900.00	4258	10/21/2022	4104	5/29/2019
103	METRO RESA	100.2800.581000.00011.7030.0000.8010.030.0000	DUES AND FEES	218348		23005323	2023	4	INV	P	39,282.00	4376	10/28/2022	5046	7/26/2022
103	METRO RESA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221316		23003088	2023	5	INV	P	170.00	4816	11/17/2022	5135	11/11/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	204885		23000105	2023	1	INV	P	735.00	2863	7/14/2022	(07-05-2022)	7/13/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205273		23000105	2023	1	INV	P	875.00	2987	7/22/2022	(07-11-2022)	7/18/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206460		23000105	2023	1	INV	P	910.00	3130	7/29/2022	(07-18-2022)	7/25/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207113		23000105	2023	2	INV	P	1,120.00	23500183	8/5/2022	07-25-2022	8/1/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207921		23000105	2023	2	INV	P	1,225.00	3210	8/12/2022	(08-01-2022)	8/8/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209136		23000105	2023	2	INV	P	1,330.00	3421	8/19/2022	(08-08-2022)	8/15/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209467		23000105	2023	2	INV	P	1,085.00	3509	8/26/2022	(08-15-2022)	8/22/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210141		23000105	2023	2	INV	P	735.00	3624	9/2/2022	(08-22-2022)	8/29/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210876		23000105	2023	3	INV	P	980.00	3721	9/9/2022	(08-29-2022)	9/6/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211773		23000105	2023	3	INV	P	700.00	3845	9/16/2022	(09-06-2022)	9/12/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	214068		23000105	2023	3	INV	P	1,050.00	23501416	9/30/2022	(09-19-2022)	9/26/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219174		23000105	2023	4	INV	P	1,050.00	4512	11/4/2022	(09-12-2022)	9/19/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	215069		23000105	2023	4	INV	P	735.00	23501722	10/7/2022	(09-29-2022)	10/3/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216321		23000105	2023	4	INV	P	875.00	4115	10/14/2022	(10-03-2022)	10/10/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217357		23000105	2023	4	INV	P	910.00	4259	10/21/2022	(10-10-2022)	10/17/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	218354		23000105	2023	4	INV	P	1,225.00	4377	10/28/2022	(10-17-2022)	10/24/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219329		23000105	2023	4	INV	P	980.00	4512	11/4/2022	(10-24-2022)	10/31/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220486		23000105	2023	5	INV	P	1,015.00	4671	11/11/2022	(10-31-2022)	11/7/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	221844		23000105	2023	5	INV	P	945.00	4817	11/17/2022	(11-07-2022)	11/16/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223099		23000105	2023	6	INV	P	735.00	5005	12/2/2022	11-16-2022	11/16/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223101		23000105	2023	6	INV	P	630.00	5005	12/2/2022	11-21-2022	11/28/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223822		23000105	2023	6	INV	P	910.00	5169	12/9/2022	(11-28-2022)	12/5/2022
8887	MIA HUTCHINS	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225065		23000105	2023	6	INV	P	945.00	5333	12/16/2022	(12-05-2022)	12/12/2022
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	213432		0	2023	3	INV	P	1,852.42	23501197	9/23/2022	213432	9/22/2022
11028	MICHAEL BURDETTE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223140		0	2023	6	INV	P	502.91	23503194	12/2/2022	223140	11/29/2022
3388	MICHAEL D. GRIER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212967		0	2023	3	INV	P	200.00	23501105	9/23/2022	90122Adams2230	9/21/2022
10935	MICHAEL DECUIR	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	221280		23005376	2023	5	INV	P	300.00	4818	11/17/2022	PO#23005376	11/8/2022
5976	MICHAEL F DOWLING	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	213428		0	2023	3	INV	P	55.00	23501198	9/23/2022	213428	9/22/2022
12116	MICHAEL HINSON MARTI	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221446		23006280	2023	5	INV	P	125,000.00	23503009	11/17/2022	23006280	11/14/2022
9999	Michael Kefetew	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209907		0	2023	3	INV	P	480.00	23500682	9/2/2022	WynbrookeATP23-1	8/29/2022
11511	MICHAEL LOYD	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	205890		0	2023	1	INV	P	765.48	23500054	7/22/2022	205890	7/21/2022
9999	Michael Schnitzer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219901		0	2023	5	INV	P	42.60	23502838	11/17/2022	SRR-9293266	11/3/2022
2220	MICHAEL WILLIAMS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207343		0	2023	1	INV	P	543.20	23500184	8/5/2022	207343	8/4/2022
2015	MICHELE MCCORMICK	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	213991		0	2023	3	INV	P	85.60	23501930	10/14/2022	18010765	9/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214318		0	2023	3	INV	P	150.00	23501418	9/30/2022	214318	9/29/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217957		0	2023	4	INV	P	111.25	23502220	10/21/2022	217957	10/20/2022
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221653		0	2023	5	INV	P	92.50	23503010	11/17/2022	221653	11/16/2022
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	205878		0	2023	1	INV	P	423.71	23500055	7/22/2022	205878	7/21/2022
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	213425		0	2023	3	INV	P	83.75	23501199	9/23/2022	213425	9/22/2022
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	217978		0	2023	4	INV	P	43.13	23502221	10/21/2022	217978	10/20/2022
1303	MICHELLE O THOMPSON	589.2210.558000.61521.7180.9990.8010.030.0000	TRAVEL - EMPLOYEES	224620		0	2023	6	INV	P	139.00	23503387	12/9/2022	224620	12/8/2022
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	217904		0	2023	4	INV	P	327.90	23502222	10/21/2022	217904	10/20/2022
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	220714		0	2023	5	INV	P	202.75	23502727	11/11/2022	220714	11/10/2022
2939	MICRO FOCUS SOFTWARE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	209127		23001111	2023	2	INV	P	8,587.88	23500450	8/19/2022	IVUSL00090003762	8/15/2022
994	MIDVALE ES	589.1000.561099.50121.2700.9990.2062.090.0000	SURPLUS	217791		0	2023	4	INV	P	2,500.00	23502223	10/21/2022	ASEDPfy22-3	10/20/2022
11873	MIGHTIER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	221903		23004006	2023	5	INV	P	3,024.00	23503038	11/17/2022	1479A	10/9/2022
9999	Mikki Riddle	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211562		0	2023	3	INV	P	20.00	23500898	9/16/2022	SRR-9205033 / 922880	9/13/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	211019		23001200	2023	3	INV	P	11,094.00	3765	9/9/2022	MSA083122	9/6/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215424		23001200	2023	4	INV	P	5,624.00	23501724	10/7/2022	MSA093022	10/3/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220482		23001200	2023	5	INV	P	5,624.00	4672	11/11/2022	MSA103122	11/7/2022
3292	MILL SPRINGS ACADEMY	100.1000.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223659		23001200	2023	6	INV	P	5,624.00	23503434	12/12/2022	MSA113022	12/1/2022
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	212177		23002509	2023	3	INV	P	800.00	3979	9/23/2022	MOID092022	9/6/2022
4397	MILLER GROVE HIGH SC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	218431		23003662	2023	4	INV	P	18,000.00	23502417	10/28/2022	CULA082022	8/4/2022
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	221900		23004763	2023	5	INV	P	500.00	23503011	11/17/2022	100622B	10/17/2022
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	220660		23005645	2023	5	INV	P	700.00	4673	11/11/2022	101822	11/10/2022
4397	MILLER GROVE HIGH SC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222547		23006748	2023	6	INV	P	200.00	5006	12/2/2022	MG2645IV	11/22/2022
4397	MILLER GROVE HIGH SC	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222547		23006748	2023	6	INV	P	400.00	5006	12/2/2022	MG2645IV	11/22/2022
2315	MILLER GROVE MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209528		23001674	2023	2	INV	P	3,500.00	3510	8/26/2022	021330	8/23/2022
2315	MILLER GROVE MS	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	213326		23002836	2023	3	INV	P	400.00	3980	9/23/2022	FY23MOID	9/12/2022
4399	MILNER DOCUMENT PROD	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	223372		23006926	2023	6	INV	P	500.00	5007	12/2/2022	1291029	10/1/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211940		0	2023	1	INV	P	98.52	0		211940	7/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212431		0	2023	1	INV	P	454.00	0		212431	7/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209054		0	2023	1	INV	P	319.44	0		209054	7/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215936		0	2023	2	INV	P	115.46	0		215936	8/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213912		0	2023	2	INV	P	367.64	0		213912	8/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218773		0	2023	3	INV	P	411.37	0		218773	9/27/2022
9999	MINGLEDORFF'S 21 NOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222645		0	2023	6	INV	P	2,378.00	0		222645	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212276		0	2023	1	INV	P	1,181.32	0		212276	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212288		0	2023	1	INV	P	1,299.72	0		212288	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211879		0	2023	1	INV	P	1,098.00	0		211879	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211880		0	2023	1	INV	P	73.64	0		211880	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211881		0	2023	1	INV	P	363.25	0		211881	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211889		0	2023	1	INV	P	1,924.00	0		211889	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210861		0	2023	1	INV	P	312.32	0		210861	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212398		0	2023	1	INV	P	368.35	0		212398	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212413		0	2023	1	INV	P	389.62	0		212413	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209041		0	2023	1	INV	P	970.78	0		209041	7/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215900		0	2023	2	INV	P	479.00	0		215900	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215923		0	2023	2	INV	P	-454.00	0		215923	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215924		0	2023	2	INV	P	665.00	0		215924	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215951		0	2023	2	INV	P	376.00	0		215951	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213815		0	2023	2	INV	P	1,907.01	0		213815	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213889		0	2023	2	INV	P	1,778.87	0		213889	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213898		0	2023	2	INV	P	1,822.66	0		213898	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213925		0	2023	2	INV	P	396.90	0		213925	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214592		0	2023	2	INV	P	1,061.35	0		214592	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214615		0	2023	2	INV	P	944.36	0		214615	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214616		0	2023	2	INV	P	1,121.83	0		214616	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214630		0	2023	2	INV	P	230.65	0		214630	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215817		0	2023	2	INV	P	47.04	0		215817	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215874		0	2023	2	INV	P	628.95	0		215874	8/27/2022
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208670		22010637	2023	2	INV	P	2,438.00	3422	8/19/2022	464097-00	4/26/2022
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208669		22010637	2023	2	INV	P	12,690.00	3422	8/19/2022	463993-01	6/30/2022
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	208673		22010637	2023	2	INV	P	374.00	3422	8/19/2022	463993-00	7/29/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208675		22015344	2023	2	INV	P	2,224.25	3422	8/19/2022	663191-00	6/10/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218675		0	2023	3	INV	P	312.32	0		218675	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218696		0	2023	3	INV	P	351.20	0		218696	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218699		0	2023	3	INV	P	1,397.03	0		218699	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218721		0	2023	3	INV	P	291.75	0		218721	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218732		0	2023	3	INV	P	309.36	0		218732	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218733		0	2023	3	INV	P	652.00	0		218733	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218829		0	2023	3	INV	P	1,123.17	0		218829	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218648		0	2023	3	INV	P	866.49	0		218648	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218660		0	2023	3	INV	P	877.77	0		218660	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218752		0	2023	3	INV	P	1,050.85	0		218752	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218780		0	2023	3	INV	P	93.40	0		218780	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218560		0	2023	3	INV	P	1,858.41	0		218560	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216085		0	2023	3	INV	P	1,924.00	0		216085	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216086		0	2023	3	INV	P	1,008.00	0		216086	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216110		0	2023	3	INV	P	1,161.01	0		216110	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216111		0	2023	3	INV	P	417.55	0		216111	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221111		0	2023	4	INV	P	739.98	0		221111	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221121		0	2023	4	INV	P	637.22	0		221121	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221129		0	2023	4	INV	P	754.00	0		221129	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221139		0	2023	4	INV	P	1,159.99	0		221139	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221071		0	2023	4	INV	P	687.33	0		221071	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221174		0	2023	4	INV	P	488.38	0		221174	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221175		0	2023	4	INV	P	426.00	0		221175	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221179		0	2023	4	INV	P	730.26	0		221179	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218482		23002498	2023	4	INV	P	313.69	4378	10/28/2022	850262-00	8/8/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214943		23002994	2023	4	INV	P	1,068.39	23501725	10/7/2022	987164-00	9/29/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218487		23003218	2023	4	INV	P	1,767.00	4378	10/28/2022	1001341-00	10/17/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218486		23003218	2023	4	INV	P	1,427.00	4378	10/28/2022	1001383-00	10/17/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216157		23003219	2023	4	INV	P	5,584.00	4116	10/14/2022	996320-00	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218481		23003219	2023	4	INV	P	1,142.00	4378	10/28/2022	996331-00	10/17/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214914		23003921	2023	4	INV	P	346.00	23501845	10/10/2022	826218-00	9/8/2022

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4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	221738		22011058	2023	5	INV	P	1,936.00	4820	11/17/2022	468080-01	10/6/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220390		23002494	2023	5	INV	P	380.86	4674	11/11/2022	738490-00	6/24/2022
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220394		23002495	2023	5	INV	P	308.25	4674	11/11/2022	792811-00	7/25/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222113		0	2023	6	INV	P	620.84	0		222113	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222115		0	2023	6	INV	P	197.04	0		222115	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222116		0	2023	6	INV	P	100.00	0		222116	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222131		0	2023	6	INV	P	94.08	0		222131	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222141		0	2023	6	INV	P	73.68	0		222141	9/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222860		0	2023	6	INV	P	628.00	0		222860	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222875		0	2023	6	INV	P	258.00	0		222875	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222440		0	2023	6	INV	P	39.80	0		222440	10/27/2022
4402	MINGLEDORFF'S INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	223948		22011058	2023	6	INV	P	14,092.00	5170	12/9/2022	468080-00	11/28/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224320		23006927	2023	6	INV	P	2,295.00	5170	12/9/2022	1072838-00	12/5/2022
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225026		23007337	2023	6	INV	P	4,055.00	5334	12/16/2022	1098705-00	12/6/2022
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	209496		22015629	2023	2	INV	P	5,184.40	3511	8/26/2022	443075	8/10/2022
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	209495		22016113	2023	2	INV	P	2,260.00	3511	8/26/2022	443322	8/12/2022
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.035.2022	SUPPLIES	214237		23003675	2023	3	INV	P	793.86	23501419	9/30/2022	6698	9/29/2022
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.125.2023	SUPPLIES	214237		23003675	2023	3	INV	P	186.64	23501419	9/30/2022	6698	9/29/2022
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.035.2022	SUPPLIES	214235		23003744	2023	3	INV	P	6,550.14	23501419	9/30/2022	6691	9/29/2022
3240	MLK, Jr. HS	482.2210.561000.18621.5740.1862.0103.125.2023	SUPPLIES	214238		23003745	2023	3	INV	P	18,344.58	23501419	9/30/2022	6700	9/29/2022
10162	MOBYMAX EDUCATION LL	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	212826		23001494	2023	3	INV	P	1,279.00	3981	9/23/2022	381555	9/8/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.01224.9270.1750.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	215147		22014986	2023	4	INV	P	479.00	23501726	10/7/2022	385370	9/23/2022
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.1780.1021.3055.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215052		23001267	2023	4	INV	P	3,495.00	23501726	10/7/2022	373975	8/17/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.2250.1750.1059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219196		23002876	2023	4	INV	P	3,495.00	4513	11/4/2022	385895	9/27/2022
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.2300.2021.2059.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222895		23004911	2023	6	INV	P	319.00	5008	12/2/2022	389342	10/21/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3150.1750.3064.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224286		23005299	2023	6	INV	P	3,495.00	5171	12/9/2022	390245	10/31/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.2600.1750.2061.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224287		23005814	2023	6	INV	P	3,595.00	5171	12/9/2022	390812	11/7/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1560.1750.1054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225833		23006766	2023	6	INV	P	3,595.00	5459	1/5/2023	394844	11/30/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.3120.1750.0190.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225830		23006768	2023	6	INV	P	3,595.00	5459	1/5/2023	395042	11/30/2022
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5580.1750.0203.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222528		23006769	2023	6	INV	P	3,595.00	5008	12/2/2022	393119	11/21/2022
377	MOBYMAX, LLC	402.1000.553200.40024.3980.1750.3067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218429		23003775	2023	4	INV	P	3,595.00	23502418	10/28/2022	388829	10/18/2022
4963	MODITY INC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	225759		23007556	2023	6	INV	P	139.02	5460	1/5/2023	63641	12/12/2022
6037	MOE-BLEICHNER MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214902		23000353	2023	4	INV	P	1,227.00	23501594	10/7/2022	I-000564	8/15/2022
2960	MOLLY WOLFSON	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	214116		23000292	2023	3	INV	P	3,510.00	23501420	9/30/2022	0002226	9/28/2022
11901	MONARCH SAVANNAH, L.	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	216391		23004337	2023	4	INV	P	230.87	4117	10/14/2022	109	10/5/2022
6907	MONICA A BAKER-EADY	402.2213.558000.40024.5550.1750.3060.030.2022	TRAVEL - EMPLOYEES	207348		0	2023	1	INV	P	601.65	23500678	9/2/2022	207348	8/4/2022
8553	MONICA LANGLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221608		0	2023	5	INV	P	64.00	23503012	11/17/2022	221608	11/16/2022
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223557		0	2023	6	INV	P	103.75	23503195	12/2/2022	223557	12/1/2022
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	225622		0	2023	6	INV	P	84.38	23503586	12/16/2022	225622	12/15/2022
12006	MONIQUE BROOKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224591		0	2023	6	INV	P	436.83	23503388	12/9/2022	224591	12/8/2022
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219028		23004540	2023	4	INV	P	205.52	4514	11/4/2022	222 9011700	10/19/2022
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225063		23003351	2023	6	INV	P	710.37	5335	12/16/2022	2231517500	11/25/2022
12076	MONTEZ SWINNEY	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224611		0	2023	6	INV	P	225.00	23503389	12/9/2022	224611	12/8/2022
1009	MONTGOMERY ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	217801		0	2023	4	INV	P	2,500.00	23502224	10/21/2022	ASEDPfy22-14	10/20/2022
8664	MOODY NOLAN, INC.	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	223364		23006937	2023	6	INV	P	1,567.50	5009	12/2/2022	R20440.01-7	10/31/2022
8664	MOODY NOLAN, INC.	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	223932		23007051	2023	6	INV	P	3,918.75	5172	12/9/2022	R20440.01 - 6	9/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
125	MORE BUSINESS SOLUTI	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	206163		23000431	2023	1	INV	P	393.15	3131	7/29/2022	0218138	6/30/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	206153		23000522	2023	1	INV	P	499.50	3131	7/29/2022	0217793	6/13/2022
125	MORE BUSINESS SOLUTI	100.2500.552000.00011.7490.9990.8010.050.7495	INSURANCE (OTHR THAN EMPL BEN)	207229		23000645	2023	2	INV	P	237.35	23500186	8/5/2022	0218289	7/15/2022
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	209880		23001359	2023	2	INV	P	508.20	3625	9/2/2022	0218812	8/25/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209956		23002001	2023	2	INV	P	499.50	23500628	9/2/2022	0218285	7/20/2022
125	MORE BUSINESS SOLUTI	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	214118		23000668	2023	3	INV	P	5,255.00	23501421	9/30/2022	0218832	9/21/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210708		23002416	2023	3	INV	P	499.50	23500726	9/9/2022	0217465	5/24/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	210706		23002417	2023	3	INV	P	462.50	23500726	9/9/2022	0216688	3/22/2022
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	213347		23002438	2023	3	INV	P	366.61	3982	9/23/2022	0218709	9/8/2022
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	218417		23000916	2023	4	INV	P	486.33	23502330	10/28/2022	0218487	8/4/2022
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	218076		23001805	2023	4	INV	P	792.50	23502330	10/28/2022	0218661	8/19/2022
125	MORE BUSINESS SOLUTI	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	216976		23003312	2023	4	INV	P	618.00	4118	10/14/2022	0219187	10/12/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	219545		23005728	2023	5	INV	P	524.50	23502453	11/4/2022	0219265	10/4/2022
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	220914		23006007	2023	5	INV	P	116.50	4821	11/17/2022	0219921	11/10/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	223302		23006867	2023	5	INV	P	539.50	23503048	12/2/2022	0219837	11/10/2022
125	MORE BUSINESS SOLUTI	305.4000.530000.60435.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	225822		23008026	2023	6	INV	P	524.50	23503622	1/5/2023	0218614	8/17/2022
9999	Morgan Hall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219905		0	2023	5	INV	P	50.00	23502839	11/17/2022	SRR-9240056	11/3/2022
9999	MOTION INDUSTRIES GA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211897		0	2023	1	INV	P	610.40	0		211897	7/27/2022
9999	MOTION INDUSTRIES GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215807		0	2023	2	INV	P	852.14	0		215807	8/27/2022
9999	MOTION INDUSTRIES GA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222138		0	2023	6	INV	P	72.72	0		222138	9/27/2022
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	206429		22015051	2023	1	INV	P	734.50	235000100	7/29/2022	16184774	7/7/2022
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208680		23000732	2023	2	INV	P	3,049.95	23500451	8/19/2022	421212	8/10/2022
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210390		23000733	2023	2	INV	P	3,400.00	23500679	9/2/2022	422039	8/26/2022
2943	MOWER MENDERS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210386		23001066	2023	2	INV	P	851.38	23500679	9/2/2022	422040	8/26/2022
2943	MOWER MENDERS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213112		22017432	2023	3	INV	P	912.00	23501200	9/23/2022	419531A	7/8/2022
9999	MOWER MENDERS OF GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208591		0	2023	1	INV	P	1,219.98	0		208591	7/27/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208681		23001285	2023	2	INV	P	2,097.00	3423	8/19/2022	780802	3/9/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208682		23001285	2023	2	INV	P	1,685.00	3423	8/19/2022	785915	4/11/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208683		23001285	2023	2	INV	P	1,965.25	3423	8/19/2022	785916	4/11/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208684		23001285	2023	2	INV	P	9,987.45	3423	8/19/2022	786030	4/19/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	208744		23001285	2023	2	INV	P	1,975.00	3423	8/19/2022	790771	5/10/2022
2934	MOWREY ELEVATOR COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214832		23003915	2023	4	INV	P	3,605.00	23501846	10/10/2022	792485	6/1/2022
9999	MOXY NASH MARRIOTT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221415		0	2023	4	INV	P	634.38	0		221415	10/27/2022
9999	MOXY NASH MARRIOTT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224132		0	2023	6	INV	P	544.38	0		224132	10/27/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	206151		22017564	2023	1	INV	P	4,316.21	3132	7/29/2022	92984245	7/15/2022
4421	MSC INDUSTRIAL SUPPL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	209492		22003801	2023	2	INV	P	6,410.00	3512	8/26/2022	86288204	8/23/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209493		22006892	2023	2	INV	P	431.40	3512	8/26/2022	88501984	12/14/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209494		22006892	2023	2	INV	P	178.20	3512	8/26/2022	95280214	4/1/2022
4421	MSC INDUSTRIAL SUPPL	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	211868		23002082	2023	3	INV	P	99.70	3847	9/16/2022	33719136	9/12/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213364		23002182	2023	3	INV	P	19,356.40	3983	9/23/2022	33182416	9/14/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213276		23002182	2023	3	INV	P	3,075.20	3983	9/23/2022	35874198	9/16/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213277		23002182	2023	3	INV	P	192.20	3983	9/23/2022	365496266	9/16/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213359		23002995	2023	3	INV	P	725.00	3983	9/23/2022	25015244	6/24/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213360		23002995	2023	3	INV	P	2,900.00	3983	9/23/2022	25015254	6/28/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213357		23002995	2023	3	INV	P	3,625.00	3983	9/23/2022	25015234	6/29/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219334		22006620	2023	4	INV	P	3.38	4515	11/4/2022	90056785	7/7/2022

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4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214892		23002182	2023	4	INV	P	961.00	23501847	10/10/2022	38446666	9/26/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220329		23002824	2023	5	INV	P	5,923.70	4675	11/11/2022	81553954	11/26/2021
4421	MSC INDUSTRIAL SUPPL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221262		23005197	2023	5	INV	P	197.68	4822	11/17/2022	54939626	11/7/2022
4421	MSC INDUSTRIAL SUPPL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223216		23001344	2023	6	INV	P	78,422.50	5010	12/2/2022	39590456	9/28/2022
9999	MSU CAMPUS COMMERCE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216759		0	2023	3	INV	P	150.00	0		216759	9/27/2022
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	221311		23005551	2023	5	INV	P	4,999.05	4823	11/17/2022	7243000	11/14/2022
6342	MULTI-HEALTH SYSTEMS	532.1000.561200.04821.7950.2616.1625.035.2022	COMPUTER SOFTWARE	210978		23001601	2023	3	INV	P	1,143.06	3766	9/9/2022	SIP00220648	8/19/2022
9999	Murali Krishna Chint	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219926		0	2023	5	INV	P	19.35	23502840	11/17/2022	SRR-9206069	11/3/2022
1011	MURPHEY CANDLER ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	217818		0	2023	4	INV	P	2,500.00	23502225	10/21/2022	ASEDPfy22-32	10/20/2022
3427	MUSEUM SCHOOL	420.2600.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205468		23000101	2023	1	INV	P	24,959.08	2988	7/22/2022	001-Custodial	7/18/2022
3427	MUSEUM SCHOOL	420.3100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205470		23000102	2023	1	INV	P	13,936.36	2988	7/22/2022	002-Nutrition	7/18/2022
3427	MUSEUM SCHOOL	420.2100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205472		23000165	2023	1	INV	P	130,582.40	2988	7/22/2022	003-Counselor's	7/18/2022
3427	MUSEUM SCHOOL	420.2100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	205473		23000166	2023	1	INV	P	45,818.03	2988	7/22/2022	004-Nurse	7/18/2022
3427	MUSEUM SCHOOL	420.2213.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207981		23000801	2023	2	INV	P	17,850.00	3211	8/12/2022	006-Reimbursement	8/9/2022
3427	MUSEUM SCHOOL	420.2100.530000.31121.6400.4180.8010.110.2021	PURCHASED PROF/TECH SERVICES	207726		23001057	2023	2	INV	P	19,340.00	23500323	8/12/2022	005-Reimbursement	8/9/2022
3427	MUSEUM SCHOOL	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	214213		23003696	2023	3	INV	P	428.75	23501422	9/30/2022	23003696	9/22/2022
3427	MUSEUM SCHOOL	402.2213.530000.03124.6400.1770.0215.030.2022	PURCHASED PROF/TECH SERVICES	214492		23004067	2023	3	INV	P	78,858.44	23501727	10/7/2022	7052	9/30/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214889		23000359	2023	4	INV	P	641.38	23501595	10/7/2022	INV032961191	8/23/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220952		22017021	2023	5	INV	P	9,570.76	23502757	11/17/2022	INV032065206	6/22/2022
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220952		22017021	2023	5	INV	P	5,299.00	23502757	11/17/2022	INV032065206	6/22/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221435		22017021	2023	5	INV	P	483.99	23502757	11/17/2022	INV034145748	10/25/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221565		22017023	2023	5	INV	P	10,710.16	23502757	11/17/2022	INV033957344	10/13/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221438		22017025	2023	5	INV	P	799.98	23502757	11/17/2022	INV032749774	8/11/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221448		22017401	2023	5	INV	P	4,165.00	23502758	11/17/2022	INV032611997	8/2/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221450		23000358	2023	5	INV	P	649.00	23502758	11/17/2022	INV032596858	8/1/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221440		23000359	2023	5	INV	P	175.00	23502758	11/17/2022	INV032613658	8/2/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221759		23005875	2023	5	INV	P	8,813.43	23502758	11/17/2022	INV034474689	11/14/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225332		22016507	2023	6	INV	P	11,902.80	23503445	12/15/2022	INV031902528	6/9/2022
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	225332		22016507	2023	6	INV	P	6,951.22	23503445	12/15/2022	INV031902528	6/9/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225339		22017776	2023	6	INV	P	583.07	23503446	12/15/2022	INV034907342	12/9/2022
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224922		23004800	2023	6	INV	P	10,805.00	23503446	12/15/2022	INV034747727	11/30/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225921		23008076	2023	6	INV	P	125.00	5462	1/5/2023	INV032998820	8/25/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225925		23008076	2023	6	INV	P	640.00	5462	1/5/2023	INV033164416	9/2/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225927		23008076	2023	6	INV	P	120.00	5462	1/5/2023	INV033398229	9/14/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225949		23008076	2023	6	INV	P	210.00	5462	1/5/2023	INV033447363	9/16/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225929		23008076	2023	6	INV	P	225.00	5462	1/5/2023	INV033737278	9/30/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225897		23008076	2023	6	INV	P	53.00	5462	1/5/2023	INV034142443	10/24/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225887		23008076	2023	6	INV	P	1,927.00	5462	1/5/2023	INV034142446	10/24/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225931		23008076	2023	6	INV	P	255.00	5462	1/5/2023	INV034142447	10/24/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225890		23008076	2023	6	INV	P	230.00	5462	1/5/2023	INV034142448	10/24/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225894		23008076	2023	6	INV	P	1,055.00	5462	1/5/2023	INV034142449	10/24/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225933		23008076	2023	6	INV	P	582.00	5462	1/5/2023	INV034275030	11/1/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225934		23008076	2023	6	INV	P	85.00	5462	1/5/2023	INV034304849	11/3/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225899		23008076	2023	6	INV	P	464.00	5462	1/5/2023	INV034304850	11/3/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225901		23008076	2023	6	INV	P	343.00	5462	1/5/2023	INV034426488	11/11/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225936		23008076	2023	6	INV	P	710.00	5462	1/5/2023	INV034855230	12/6/2022

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752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225943		23008076	2023	6	INV	P	85.00	5462	1/5/2023	INV034956298	12/12/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225940		23008076	2023	6	INV	P	959.00	5462	1/5/2023	INV034956299	12/12/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225945		23008076	2023	6	INV	P	150.00	5462	1/5/2023	INV034956300	12/12/2022
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225947		23008076	2023	6	INV	P	3,875.00	5462	1/5/2023	INV034956301	12/12/2022
9999	MUSICPLAYONLINE.COM	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	216405		0	2023	3	INV	P	174.95	0		216405	9/27/2022
87	MWI ELECTRICAL CONTR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223949		23004014	2023	6	INV	P	33,725.00	23503390	12/9/2022	9748	11/9/2022
87	MWI ELECTRICAL CONTR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223360		23006866	2023	6	INV	P	630.00	23503196	12/2/2022	9706	6/28/2022
4433	MYBINDING.COM	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	218116		23002151	2023	4	INV	P	655.17	4379	10/28/2022	SI2624064	10/20/2022
613	N2Y LLC	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220175		23004960	2023	5	INV	P	152,044.95	23502728	11/11/2022	INV-1059599	10/27/2022
613	N2Y LLC	404.2100.553200.05021.7950.2824.1625.035.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222997		23006530	2023	6	INV	P	8,340.85	5011	12/2/2022	INV-1060712	11/23/2022
9999	NACAC	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218892		0	2023	3	INV	P	1,900.00	0		218892	9/27/2022
9999	NACSA	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	224199		0	2023	6	INV	P	2,175.00	0		224199	10/27/2022
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	214361		23001606	2023	3	INV	P	150.00	23501423	9/30/2022	666555	9/2/2022
2549	NAEYC NATIONAL ASSOC	560.2210.581000.17821.7640.1540.8010.035.2023	DUES AND FEES	214263		23001607	2023	3	INV	P	150.00	23501423	9/30/2022	666561	9/2/2022
2549	NAEYC NATIONAL ASSOC	414.2213.581000.37821.9030.1784.8010.030.2023	DUES AND FEES	219325		23005602	2023	4	INV	P	345.00	4516	11/4/2022	450806	8/9/2022
8674	NAFIS I KARIM	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	225608		0	2023	6	INV	P	654.66	23503587	12/16/2022	225608	12/15/2022
9999	Nakita Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219930		0	2023	5	INV	P	20.55	23502841	11/17/2022	SRR-9204705	11/3/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	210438		22015623	2023	2	INV	P	38,336.53	3626	9/2/2022	24506538 20689-1	6/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	207107		23000807	2023	2	INV	P	194,769.90	23500187	8/5/2022	20639-1	5/31/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	207109		23000808	2023	2	INV	P	18,724.28	23500187	8/5/2022	20689-2	6/30/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	212116		23002825	2023	3	INV	P	14,032.67	3848	9/16/2022	20736-3	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214064		23003663	2023	3	INV	P	43,284.14	23502278	10/25/2022	10000510614	7/20/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214062		23003663	2023	3	INV	P	496,783.33	23502278	10/25/2022	20736-1	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214063		23003663	2023	3	INV	P	75,814.61	23502278	10/25/2022	20736-2	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214066		23003663	2023	3	INV	P	2.63	23502278	10/25/2022	20736-4	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214065		23003663	2023	3	INV	P	1,469.90	23502278	10/25/2022	20736-5	7/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214067		23003663	2023	3	INV	P	30,602.98	23502278	10/25/2022	10000515120	8/10/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	218346		23001748	2023	4	INV	P	95,562.84	4380	10/28/2022	20857-3 24506864	9/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	216241		23004185	2023	4	INV	P	36,848.43	4119	10/14/2022	10000521089	9/9/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	217729		23004185	2023	4	INV	P	455,718.50	4261	10/21/2022	20857-1 24506535	9/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	217733		23004185	2023	4	INV	P	100,721.70	4261	10/21/2022	20857-2 24506538	9/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	217736		23004185	2023	4	INV	P	2,293.77	4261	10/21/2022	20857-4 24506536	9/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	217740		23004185	2023	4	INV	P	1,255.04	4261	10/21/2022	20857-5 24506537	9/30/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217760		23004933	2023	4	INV	P	225.98	4261	10/21/2022	219812 24506549	8/5/2021
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	220676		23004185	2023	5	INV	P	40,014.56	4676	11/11/2022	10000529232	10/11/2022
4437	NAPA	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	225780		23001748	2023	6	INV	P	64,589.65	5463	1/5/2023	24506864-11 113022	11/30/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	223837		23004185	2023	6	INV	P	348.41	5173	12/9/2022	24506536-10 103122	10/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	223843		23004185	2023	6	INV	P	18.00	5173	12/9/2022	24506537-10 103122	10/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	223844		23004185	2023	6	INV	P	8,072.73	5173	12/9/2022	24506538-10 103122	10/31/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	223845		23004185	2023	6	INV	P	36,990.90	5173	12/9/2022	10000535474	11/10/2022
4437	NAPA	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	226060		23008090	2023	6	INV	P	223,409.41	5463	1/5/2023	24506535-10	10/31/2022
11560	NAPA RIVER INN	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	210123		0	2023	1	INV	P	939.55	0		210123	7/27/2022
9999	NAPA RIVER INN	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	209976		0	2023	1	INV	P	-355.35	0		209976	7/27/2022
1030	NARVIE J. HARRIS ES	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	217797		0	2023	4	INV	P	2,500.00	23502226	10/21/2022	ASEDPfy22-10	10/20/2022
308	NASCO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207332		22014565	2023	1	INV	P	169.83	23500243	8/8/2022	301621	7/18/2022
308	NASCO	402.1000.561000.40024.2590.1750.0475.030.2022	SUPPLIES	206019		22015354	2023	1	INV	P	1,582.30	3133	7/29/2022	303447	7/20/2022

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308	NASCO	589.1000.561000.53221.1850.9990.1056.090.0000	SUPPLIES	205491		22016299	2023	1	INV	P	624.28	2989	7/22/2022	296968	7/8/2022
308	NASCO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	209947		23001568	2023	2	INV	P	371.80	3627	9/2/2022	326565	8/26/2022
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	212886		23001499	2023	3	INV	P	53.05	3984	9/23/2022	333068	9/8/2022
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218303		23002266	2023	4	INV	P	450.38	4381	10/28/2022	338212	9/16/2022
308	NASCO	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	218364		23002855	2023	4	INV	P	1,536.33	4381	10/28/2022	347742	10/4/2022
308	NASCO	100.1000.564100.00011.5350.3011.5055.121.0000	TEXTBOOKS - PRINTED	218364		23002855	2023	4	INV	P	125.80	4381	10/28/2022	347742	10/4/2022
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	218426		23003141	2023	4	INV	P	1,938.03	4381	10/28/2022	358495	10/24/2022
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	216545		23003142	2023	4	INV	P	1,500.03	4120	10/14/2022	351293	10/11/2022
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	221318		23001325	2023	5	INV	P	1,512.89	4824	11/17/2022	351653	10/11/2022
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	223981		23001324	2023	6	INV	P	340.44	5174	12/9/2022	354850	10/17/2022
308	NASCO	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	223982		23001324	2023	6	CRM	P	-16.80	5174	12/9/2022	354850C	11/28/2022
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	225008		23001499	2023	6	INV	P	17.76	5336	12/16/2022	376810	12/9/2022
308	NASCO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	222514		23001518	2023	6	INV	P	95.88	5012	12/2/2022	368697	11/16/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212708		0	2023	2	INV	P	1,076.16	0		212708	8/27/2022
9999	NASCO FORT ATKINSON	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	224253		0	2023	6	INV	P	129.73	0		224253	11/27/2022
4936	NASH CHEVROLET JEEP	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	214004		23003679	2023	3	INV	P	230.00	23501425	9/30/2022	3606209/1	9/27/2022
9999	Nashbourne Gray	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219934		0	2023	5	INV	P	20.00	23502842	11/17/2022	SRR-9287463	11/3/2022
9999	NATALIE A GIVENS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214278		0	2023	3	INV	P	75.97	23501442	9/30/2022	18009204	9/20/2022
2264	NATALIE D TERRELL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209290		0	2023	2	INV	P	495.75	23500452	8/19/2022	209290	8/18/2022
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209787		0	2023	2	INV	P	53.13	23500538	8/26/2022	209787	8/25/2022
1735	NATALIE FOSTER-MILTO	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216861		0	2023	4	INV	P	115.38	23501931	10/14/2022	18013599	10/13/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206624		0	2023	1	INV	P	73.13	22509518	7/29/2022	206624	7/28/2022
11054	NATASHA ADEBIYI	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209264		0	2023	2	INV	P	418.38	23500453	8/19/2022	209264	8/18/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209278		0	2023	2	INV	P	96.88	23500453	8/19/2022	209278	8/18/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214316		0	2023	3	INV	P	54.38	23501426	9/30/2022	214316	9/29/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217908		0	2023	4	INV	P	62.50	23502227	10/21/2022	217908	10/20/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220735		0	2023	5	INV	P	26.88	23502729	11/11/2022	220735	11/10/2022
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220752		0	2023	5	INV	P	30.00	23502729	11/11/2022	220752	11/10/2022
1307	NATASHA S MOON	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205845		0	2023	1	INV	P	310.24	23500058	7/22/2022	205845	7/21/2022
1307	NATASHA S MOON	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	223535		0	2023	6	INV	P	264.44	23503197	12/2/2022	223535	12/1/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209835		0	2023	2	INV	P	30.75	23500594	9/2/2022	81922Godfrey7162	8/26/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211332		0	2023	3	INV	P	119.88	23500802	9/16/2022	82522Godfrey7162	9/12/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212978		0	2023	3	INV	P	75.31	23501106	9/23/2022	90222Godfrey7162	9/21/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212946		0	2023	3	INV	P	35.88	23501106	9/23/2022	91022GODFREY7162	9/21/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213156		0	2023	3	INV	P	38.44	23501106	9/23/2022	91722GODFREY7162	9/21/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215766		0	2023	4	INV	P	72.00	23501993	10/14/2022	92922GODFREY7162	10/10/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217242		0	2023	4	INV	P	48.00	23502071	10/21/2022	100722GODFREY7162	10/17/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218222		0	2023	4	INV	P	95.00	23502331	10/28/2022	101422GODFREY7162	10/24/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219447		0	2023	5	INV	P	48.00	23502496	11/4/2022	102122GODFREY7162	11/2/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220157		0	2023	5	INV	P	78.75	23502628	11/11/2022	102822GODFREY7162	11/8/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223878		0	2023	6	INV	P	102.00	23503259	12/9/2022	110422GODFREY7162	12/6/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223892		0	2023	6	INV	P	109.06	23503259	12/9/2022	111822GODFREY7162	12/6/2022
5862	NATHAN DANIEL DODSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225451		0	2023	6	INV	P	36.00	23503474	12/15/2022	120222GODFREY7162	12/14/2022
7272	NATHANIEL E WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216927		0	2023	4	INV	P	42.00	23501932	10/14/2022	216927	10/13/2022
12097	NATIONAL ALLIANCE OF	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	219178		23005634	2023	4	INV	P	900.00	4517	11/4/2022	1562	9/13/2022
2448	NATIONAL BUSINESS FU	589.1000.561500.50121.2700.9990.2062.090.0000	EXPENDABLE EQUIPMENT	206422		22014528	2023	1	INV	P	1,884.42	3134	7/29/2022	CW049194	7/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209743		23000623	2023	2	INV	P	2,756.03	3513	8/26/2022	CW054181	8/8/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	212901		23001502	2023	3	INV	P	1,456.63	3985	9/23/2022	CW056622-KFI	9/6/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	211855		23001502	2023	3	INV	P	1,056.13	3849	9/16/2022	CW056622-LES	9/15/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	214149		23001524	2023	3	INV	P	3,081.38	23501427	9/30/2022	CW056558	8/29/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	216259		23001502	2023	4	INV	P	549.63	4121	10/14/2022	CW056622-NAI	10/9/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	218337		23004491	2023	4	INV	P	3,701.90	4382	10/28/2022	CW060743	10/20/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	221244		23004325	2023	5	INV	P	1,469.42	4825	11/17/2022	CW060343-KFI	10/21/2022
2448	NATIONAL BUSINESS FU	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	220658		23004570	2023	5	INV	P	4,897.61	4677	11/11/2022	CW060367	10/26/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	224998		23006555	2023	6	INV	P	389.00	5337	12/16/2022	CW062569-TDQ	11/17/2022
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	225088		23006724	2023	6	INV	P	3,658.00	5337	12/16/2022	CW063585	12/6/2022
9999	NATIONAL COLLEGE ATT	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	218889		0	2023	3	INV	P	1,200.00	0		218889	9/27/2022
9999	NATIONAL COUNCIL FOR	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224168		0	2023	6	INV	P	79.00	0		224168	10/27/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221297		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1327	10/6/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221293		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1336	10/6/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221294		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1337	10/6/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221289		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1340	10/6/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221296		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1345	10/6/2022
4447	NATIONAL COUNCIL TEA	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	221291		23006377	2023	5	INV	P	401.00	23503013	11/17/2022	1476	10/6/2022
4447	NATIONAL COUNCIL TEA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	225818		23007638	2023	6	INV	P	149.00	5464	1/5/2023	3143366	12/13/2022
633	NATIONAL DANCE EDUCA	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	226113		23005111	2023	6	INV	P	185.00	5465	1/5/2023	12283	12/15/2022
6758	NATIONAL INTERNAL AF	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	222079		23005988	2023	6	INV	P	100.00	5013	12/2/2022	3350	10/10/2022
11783	NATIONAL LOCKER SVCS	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	208842		23001384	2023	2	INV	P	2,802.50	23500454	8/19/2022	SWDH-2022-1	7/1/2022
11783	NATIONAL LOCKER SVCS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209506		23001423	2023	2	INV	P	2,480.00	3514	8/26/2022	DHHS-2022-1	7/20/2022
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.123.0000	REPAIR & MAINTENANCE SERVICE	211808		23002518	2023	3	INV	P	3,242.60	3850	9/16/2022	RDHS-2022-1	9/12/2022
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.123.0000	REPAIR & MAINTENANCE SERVICE	211810		23002518	2023	3	INV	P	450.00	3850	9/16/2022	RDHS-2022-2	9/12/2022
7427	NATIONAL RESTAURANT	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	222558		23006576	2023	6	INV	P	5,250.00	5014	12/2/2022	16N7803282	11/9/2022
7427	NATIONAL RESTAURANT	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	225340		23006760	2023	6	INV	P	4,226.00	5338	12/16/2022	16N7853383	12/8/2022
7427	NATIONAL RESTAURANT	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	225342		23006851	2023	6	INV	P	4,226.00	5338	12/16/2022	16N7854224	12/9/2022
7427	NATIONAL RESTAURANT	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	225349		23007559	2023	6	INV	P	4,226.00	5338	12/16/2022	16N7855439	12/9/2022
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	213514		0	2023	2	INV	P	675.00	0		213514	8/27/2022
2802	NATIONAL SCHOOL FORM	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	220551		23002792	2023	5	INV	P	559.84	4678	11/11/2022	52102	9/26/2022
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	224768		23004924	2023	6	INV	P	503.66	5339	12/16/2022	52448	10/21/2022
11833	NATIONAL SUMMER SCHO	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	212148		23001422	2023	3	INV	P	51,750.00	23501027	9/16/2022	016004A	6/15/2022
11833	NATIONAL SUMMER SCHO	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	212147		23001422	2023	3	INV	P	155,250.00	23501027	9/16/2022	016005A	6/15/2022
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213709		23003334	2023	3	INV	P	655.00	23501258	9/30/2022	1234	9/14/2022
11105	NAVIGATE360 LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	206016		23000383	2023	1	INV	P	375.00	235000101	7/29/2022	73770A	6/8/2022
11105	NAVIGATE360 LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	208616		22016285	2023	2	INV	P	125.52	23500455	8/19/2022	75274	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208616		22016285	2023	2	INV	P	77.21	23500455	8/19/2022	75274	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	208616		22016285	2023	2	INV	P	646.46	23500455	8/19/2022	75274	7/6/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208615		22016285	2023	2	INV	P	1,158.00	23500455	8/19/2022	75952	8/1/2022
11105	NAVIGATE360 LLC	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	208613		22016285	2023	2	INV	P	200.00	23500455	8/19/2022	75988	8/1/2022
11105	NAVIGATE360 LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	211257		23001505	2023	3	INV	P	456.50	23500780	9/9/2022	76711	8/26/2022
11105	NAVIGATE360 LLC	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	214442		23002187	2023	3	INV	P	375.00	23501728	10/7/2022	77267	9/30/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211342		23002243	2023	3	INV	P	705.00	23501028	9/16/2022	76943	8/31/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5570.1041.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211170		23002243	2023	3	INV	P	375.00	23501028	9/16/2022	76905	9/1/2022
11105	NAVIGATE360 LLC	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	212892		23002664	2023	3	INV	P	192.50	23501201	9/23/2022	77430	9/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11105	NAVIGATE360 LLC	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	212109		23002664	2023	3	INV	P	100.00	3851	9/16/2022	77529	9/15/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.2620.1021.0409.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217286		23004331	2023	4	INV	P	250.00	4262	10/21/2022	78050	10/14/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5210.1081.0406.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218366		23004363	2023	4	INV	P	250.00	4383	10/28/2022	78039	10/14/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.5680.1081.0597.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219175		23004536	2023	4	INV	P	625.00	4518	11/4/2022	77056	10/12/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.1380.1021.0191.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224049		23002944	2023	6	INV	P	412.50	5175	12/9/2022	77697	9/20/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.1380.1021.0191.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224016		23002944	2023	6	INV	P	270.00	5175	12/9/2022	77766	9/23/2022
11105	NAVIGATE360 LLC	100.1000.553200.00011.1380.1021.0191.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224015		23002944	2023	6	INV	P	625.00	5175	12/9/2022	77780	9/23/2022
11105	NAVIGATE360 LLC	532.1000.553200.04821.0240.2616.1601.035.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223006		23006122	2023	6	INV	P	375.00	5015	12/2/2022	77267-01	11/10/2022
9999	NCTE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224149		0	2023	6	INV	P	50.00	0		224149	10/27/2022
9999	NCTE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224151		0	2023	6	INV	P	125.00	0		224151	10/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213502		0	2023	2	INV	P	553.00	0		213502	8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213503		0	2023	2	INV	P	553.00	0		213503	8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213505		0	2023	2	INV	P	404.00	0		213505	8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	213506		0	2023	2	INV	P	404.00	0		213506	8/27/2022
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	224159		0	2023	6	INV	P	149.00	0		224159	10/27/2022
324	NEARPOD INC.	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209124		23001182	2023	2	INV	P	5,500.00	3425	8/19/2022	INVn55787	8/16/2022
324	NEARPOD INC.	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	211259		23002157	2023	3	INV	P	4,509.23	3852	9/16/2022	INVn57145	9/9/2022
324	NEARPOD INC.	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	211260		23002158	2023	3	INV	P	2,590.77	3852	9/16/2022	INVn57144	9/9/2022
324	NEARPOD INC.	402.1000.553200.40024.3980.1750.3067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215196		23003044	2023	4	INV	P	7,000.00	23501729	10/7/2022	INVn583183	10/4/2022
324	NEARPOD INC.	402.1000.553200.40024.2350.1750.4059.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216542		23003436	2023	4	INV	P	4,999.00	4122	10/14/2022	INVn583346	10/11/2022
324	NEARPOD INC.	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216539		23003532	2023	4	INV	P	6,200.00	4122	10/14/2022	INVn583344	10/11/2022
324	NEARPOD INC.	402.1000.553200.40024.4250.1750.4068.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218266		23003774	2023	4	INV	P	4,999.99	4384	10/28/2022	INVn583343	10/11/2022
324	NEARPOD INC.	402.1000.553200.40024.3620.1750.0293.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216604		23003940	2023	4	INV	P	2,300.00	4122	10/14/2022	INVn583435	10/12/2022
324	NEARPOD INC.	402.1000.553200.40024.5270.1750.2054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218121		23005021	2023	4	INV	P	4,999.99	4384	10/28/2022	INVn583786	10/20/2022
324	NEARPOD INC.	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219525		23003437	2023	5	INV	P	4,030.30	4519	11/4/2022	INVn584035	10/27/2022
324	NEARPOD INC.	589.2210.561200.60621.1020.9990.1050.090.0000	COMPUTER SOFTWARE	221276		23003886	2023	5	INV	P	3,125.00	4826	11/17/2022	#INVn583436	10/12/2022
324	NEARPOD INC.	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219432		23005251	2023	5	INV	P	2,269.70	4519	11/4/2022	#INVn584036	10/27/2022
324	NEARPOD INC.	402.1000.553200.40024.1330.1750.4051.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221573		23005283	2023	5	INV	P	2,700.00	4826	11/17/2022	#INVn584533	11/15/2022
324	NEARPOD INC.	402.1000.553200.40024.2590.1750.0475.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220859		23005580	2023	5	INV	P	3,125.00	4826	11/17/2022	INVn584408	11/9/2022
324	NEARPOD INC.	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220253		23005581	2023	5	INV	P	2,721.35	4679	11/11/2022	#INVn584244	11/3/2022
324	NEARPOD INC.	402.1000.553200.40024.5800.1750.0276.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223988		23004172	2023	6	INV	P	9,011.25	5176	12/9/2022	#INVn584421	11/10/2022
324	NEARPOD INC.	589.1000.561200.53621.2370.9990.0288.090.0000	COMPUTER SOFTWARE	223008		23004954	2023	6	INV	P	7,000.00	5016	12/2/2022	INVn583730	10/19/2022
324	NEARPOD INC.	402.1000.553200.40024.5650.1750.0189.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224987		23005327	2023	6	INV	P	10,820.00	23503435	12/12/2022	#INVn584037	10/27/2022
324	NEARPOD INC.	402.1000.553200.40024.1080.1750.2050.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223634		23005353	2023	6	INV	P	3,954.00	5176	12/9/2022	#INVn584431	11/10/2022
324	NEARPOD INC.	402.1000.553200.40024.1870.1750.0375.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225831		23005354	2023	6	INV	P	4,525.00	5466	1/5/2023	#INVn584492	11/14/2022
324	NEARPOD INC.	402.1000.553200.40024.5850.1750.4069.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224866		23005401	2023	6	INV	P	7,910.00	23503435	12/12/2022	#INVn584734	11/22/2022
324	NEARPOD INC.	402.1000.553200.40024.4000.1750.4067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222896		23005736	2023	6	INV	P	5,875.00	5016	12/2/2022	INVn584776	11/23/2022
324	NEARPOD INC.	402.1000.553200.40024.5190.1750.0172.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222933		23005737	2023	6	INV	P	9,483.17	5016	12/2/2022	INVn584735	11/22/2022
324	NEARPOD INC.	402.1000.553200.40024.5790.1750.0397.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222555		23005739	2023	6	INV	P	2,700.00	5016	12/2/2022	#INVn584681	11/21/2022
324	NEARPOD INC.	402.1000.553200.40024.3320.1750.4064.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225834		23006104	2023	6	INV	P	3,125.00	5466	1/5/2023	#INVn584979	11/30/2022
324	NEARPOD INC.	402.1000.553200.40024.1940.1750.0100.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223588		23006165	2023	6	INV	P	2,604.17	5016	12/2/2022	#INVn584775	11/23/2022
324	NEARPOD INC.	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	224733		23006295	2023	6	INV	P	2,700.00	5340	12/16/2022	#INVn585175	12/8/2022
324	NEARPOD INC.	402.1000.553200.40024.3450.1750.0108.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224766		23006645	2023	6	INV	P	4,895.83	5340	12/16/2022	#INVn585154	12/8/2022
324	NEARPOD INC.	402.1000.553200.40024.5250.1750.4053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225224		23006646	2023	6	INV	P	4,999.99	5340	12/16/2022	INVn585176	12/8/2022
324	NEARPOD INC.	402.1000.553200.40024.5440.1750.1057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225019		23006647	2023	6	INV	P	3,970.00	5340	12/16/2022	INVn585174	12/8/2022
324	NEARPOD INC.	402.1000.553200.40024.5820.1750.0507.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223081		23006648	2023	6	INV	P	2,864.58	5016	12/2/2022	INVn584859	11/29/2022

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324	NEARPOD INC.	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223600		23006869	2023	6	INV	P	6,504.00	5176	12/9/2022	#INVn585015	12/1/2022
324	NEARPOD INC.	402.1000.553200.40024.5950.1750.3070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225832		23006973	2023	6	INV	P	4,999.99	5466	1/5/2023	#INVn584935	11/30/2022
9999	Nellie Stroud	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219920		0	2023	5	INV	P	23.00	23502843	11/17/2022	SRR-9229744(2)	11/3/2022
4467	NELMAR SECURITY PACK	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	213938		23003239	2023	3	INV	P	1,351.50	23501428	9/30/2022	353361	9/16/2022
600	NETWORK FOR TEACHING	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223374		23006299	2023	6	INV	P	75,000.00	23503198	12/2/2022	9109	11/28/2022
2798	NEUROTECH SOLUTIONS	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	208748		22016886	2023	2	INV	P	2,000.00	23500456	8/19/2022	0734	8/8/2022
11308	NEW MOON NURSERY	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	221443		23005954	2023	5	INV	P	342.82	4827	11/17/2022	31999	11/11/2022
763	NEWEGG BUSINESS	100.2800.530070.00011.7460.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	209147		23000870	2023	2	INV	P	1,041.90	3426	8/19/2022	1304019299	8/12/2022
2724	NEWSELA INC	100.1000.553200.00011.7580.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221279		23006359	2023	5	INV	P	1,001,026.16	4828	11/17/2022	INV29607	10/3/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210872		23001624	2023	3	INV	P	82.89	3722	9/9/2022	0010196862	8/31/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	214801		23001624	2023	3	INV	P	184.64	23501730	10/7/2022	0010240695	9/15/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	216567		23001624	2023	4	INV	P	183.80	4123	10/14/2022	0010313297	10/3/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219438		23001624	2023	5	INV	P	152.16	4520	11/4/2022	0010287445	9/30/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219440		23001624	2023	5	INV	P	176.94	4520	11/4/2022	0010376023	10/31/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	223909		23001624	2023	6	INV	P	204.86	5177	12/9/2022	0010408318	11/4/2022
2701	NEXAIR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	223910		23001624	2023	6	INV	P	171.69	5177	12/9/2022	0010465375	11/30/2022
11039	NEXT GENERATION RECR	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	206669		23000829	2023	2	INV	P	2,492.00	23500188	8/5/2022	2735	12/22/2021
11039	NEXT GENERATION RECR	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	206670		23000829	2023	2	INV	P	4,144.00	23500188	8/5/2022	2866	5/5/2022
11039	NEXT GENERATION RECR	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	208327		23000985	2023	2	INV	P	4,452.00	3212	8/12/2022	2964	7/25/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215290		0	2023	2	INV	P	295.00	0		215290	8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215293		0	2023	2	INV	P	295.00	0		215293	8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215294		0	2023	2	INV	P	295.00	0		215294	8/27/2022
9999	NIAAA	100.2500.581000.00011.7090.9990.8010.040.0000	DUES AND FEES	215295		0	2023	2	INV	P	295.00	0		215295	8/27/2022
1554	NICHOLOUS J GRAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223117		0	2023	6	INV	P	343.85	23503199	12/2/2022	223117	11/29/2022
9999	Nicole Barrett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219302		0	2023	5	INV	P	50.80	23502844	11/17/2022	SRR-9207120	11/1/2022
9999	Nicole Haugerud	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219977		0	2023	5	INV	P	50.00	23502845	11/17/2022	SRR-9274043	11/3/2022
5460	NICOLE LAGUINS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	215591		0	2023	3	INV	P	188.19	23501731	10/7/2022	215591	10/6/2022
5460	NICOLE LAGUINS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	216974		0	2023	4	INV	P	188.19	23501933	10/14/2022	216974	10/13/2022
9999	Nicole Middleton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219288		0	2023	5	INV	P	70.00	23502846	11/17/2022	SRR-9305984 / 930598	11/1/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	214334		0	2023	3	INV	P	157.50	23501429	9/30/2022	214334	9/29/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	219725		0	2023	4	INV	P	135.00	23502569	11/4/2022	219725	11/3/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221662		0	2023	5	INV	P	136.25	23503014	11/17/2022	221662	11/16/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	224581		0	2023	6	INV	P	509.46	23503391	12/9/2022	224581	12/8/2022
2122	NICOLE ROAN-HUNT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225645		0	2023	6	INV	P	68.13	23503588	12/16/2022	225645	12/15/2022
9999	Nicolet Webber	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211578		0	2023	3	INV	P	35.00	23500899	9/16/2022	SRR-9295833	9/13/2022
9999	Nikkea Rembert	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211570		0	2023	3	INV	P	30.00	23500900	9/16/2022	SRR-9295106	9/13/2022
9999	Nirala Gale	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211591		0	2023	3	INV	P	50.00	23501050	9/22/2022	SRR-9274219	9/13/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2320.1750.3059.030.2022	EXPENDABLE EQUIPMENT	204027		22017110	2023	1	INV	P	303.60	2754	7/8/2022	76223	7/6/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3700.1750.0399.030.2022	EXPENDABLE EQUIPMENT	204163		22017353	2023	1	INV	P	12,570.00	2864	7/14/2022	7662	7/6/2022
9999	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212064		0	2023	2	INV	P	588.00	0		212064	8/27/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	210435		22014888	2023	2	INV	P	12,815.60	3628	9/2/2022	76184	6/30/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	206947		22015952	2023	2	INV	P	6,297.00	23500190	8/5/2022	76253	7/27/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2022	EXPENDABLE EQUIPMENT	210155		22016190	2023	2	INV	P	6,200.00	3628	9/2/2022	76200	6/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	209653		23001086	2023	2	INV	P	1,987.00	3515	8/26/2022	76378	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	209652		23001303	2023	2	INV	P	800.00	3515	8/26/2022	76377	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	209385		23001307	2023	2	INV	P	288.00	3515	8/26/2022	76327	8/16/2022

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696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209386		23001327	2023	2	INV	P	168.00	3515	8/26/2022	76333	8/17/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	209909		23001547	2023	2	INV	P	198.00	3628	9/2/2022	76380	8/23/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	210150		23001713	2023	2	INV	P	275.00	3628	9/2/2022	76393	8/26/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	213399		22014889	2023	3	INV	P	12,815.60	3986	9/23/2022	76186	6/30/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	213649		22014890	2023	3	INV	P	12,815.60	23501430	9/30/2022	76185	6/30/2022
696	NISEWONGER AUDIO VIS	100.2100.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	210880		22015591	2023	3	INV	P	12,815.60	3723	9/9/2022	76183	6/30/2022
696	NISEWONGER AUDIO VIS	304.4000.561600.50934.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	213652		22017491	2023	3	INV	P	6,899.25	23501430	9/30/2022	76399	8/30/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3480.1750.4065.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	212861		23001402	2023	3	INV	P	25,000.00	3986	9/23/2022	76414	9/9/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.4250.1750.4068.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	213715		23001403	2023	3	INV	P	25,000.00	23501430	9/30/2022	76417	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211470		23001442	2023	3	INV	P	288.00	3853	9/16/2022	76401	8/30/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2560.1750.1061.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	211428		23001818	2023	3	INV	P	25,000.00	3853	9/16/2022	76413	9/8/2022
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1870.1750.0375.030.2022	PURCHASE/LEASE EQUIPMENT-TECH	212194		23001975	2023	3	INV	P	29,995.00	3986	9/23/2022	76415	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	213327		23002204	2023	3	INV	P	456.00	3986	9/23/2022	76416	9/9/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213714		23002596	2023	3	INV	P	507.00	23501430	9/30/2022	76418	9/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	213716		23002748	2023	3	INV	P	384.00	23501430	9/30/2022	76433	9/15/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	213704		23002772	2023	3	INV	P	420.00	23501430	9/30/2022	76443	9/20/2022
696	NISEWONGER AUDIO VIS	100.1000.561600.00011.3440.2021.0272.124.0000	EXPENDABLE COMPUTER EQUIPMENT	218126		23002969	2023	4	INV	P	501.00	4385	10/28/2022	76481	10/4/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	216243		23003416	2023	4	INV	P	460.00	4124	10/14/2022	76466	9/28/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	218123		23003457	2023	4	INV	P	44.00	4385	10/28/2022	76490	10/12/2022
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5220.1310.5052.121.0000	SUPPLIES	215041		23003614	2023	4	INV	P	385.00	23501732	10/7/2022	76470	9/29/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	218125		23004258	2023	4	INV	P	198.00	4385	10/28/2022	76484	10/12/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	218128		23004320	2023	4	INV	P	975.00	4385	10/28/2022	76498	10/17/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	218922		23004321	2023	4	INV	P	505.00	4385	10/28/2022	76521	10/26/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	219193		23004741	2023	4	INV	P	780.01	4521	11/4/2022	76517	10/25/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	218924		23004961	2023	4	INV	P	288.00	4385	10/28/2022	76505	10/19/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	220845		23001672	2023	5	INV	P	375.00	4829	11/17/2022	76392	8/26/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	220844		23002902	2023	5	INV	P	288.00	4829	11/17/2022	76437	9/20/2022
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221277		23005594	2023	5	INV	P	1,500.00	4829	11/17/2022	76555	11/15/2022
9999	NISEWONGER AUDIO VIS	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	224203		0	2023	6	INV	P	4,989.00	0		224203	10/27/2022
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	226009		22014640	2023	6	INV	P	5,653.99	5467	1/5/2023	76455	9/27/2022
696	NISEWONGER AUDIO VIS	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	226009		22014640	2023	6	INV	P	50,124.14	5467	1/5/2023	76455	9/27/2022
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	223085		23000777	2023	6	INV	P	35,440.00	5017	12/2/2022	76547	11/8/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	225402		23002802	2023	6	INV	P	11,004.00	5341	12/16/2022	76598	12/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	225395		23004049	2023	6	INV	P	890.00	5341	12/16/2022	76599	12/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	225395		23004049	2023	6	INV	P	18,015.00	5341	12/16/2022	76599	12/13/2022
696	NISEWONGER AUDIO VIS	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	225762		23004467	2023	6	INV	P	2,060.00	5467	1/5/2023	76530	11/1/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	224022		23004862	2023	6	INV	P	288.00	5178	12/9/2022	76518	10/25/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	224324		23005358	2023	6	INV	P	2,120.00	5178	12/9/2022	76570	11/29/2022
696	NISEWONGER AUDIO VIS	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	224764		23005917	2023	6	INV	P	3,150.00	5341	12/16/2022	76576	11/30/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	225763		23005976	2023	6	INV	P	1,050.00	5467	1/5/2023	76597	12/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	225673		23006708	2023	6	INV	P	381.00	5341	12/16/2022	76567	11/29/2022
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	225781		23006709	2023	6	INV	P	750.00	5467	1/5/2023	76587	12/6/2022
696	NISEWONGER AUDIO VIS	402.1000.561500.03124.1080.1770.2050.030.2023	EXPENDABLE EQUIPMENT	225089		23007011	2023	6	INV	P	1,518.00	5341	12/16/2022	76595	12/13/2022
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	226078		23007013	2023	6	INV	P	381.00	5467	1/5/2023	76589	12/6/2022
9999	Nissala Canty	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	209906		0	2023	3	INV	P	120.00	23500683	9/2/2022	ATP23-1Pleasantdale	8/29/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208822		23001399	2023	2	INV	P	4,127.00	23500387	8/19/2022	20210772	6/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
70	NIX-FOWLER CONSTRUCT	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208753		23001400	2023	2	INV	P	3,751.00	23500387	8/19/2022	20210773	6/27/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.22135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210705		23002479	2023	3	INV	P	4,980.00	23500727	9/9/2022	20210777	7/14/2022
70	NIX-FOWLER CONSTRUCT	305.4000.572000.22135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	210703		23002480	2023	3	INV	P	4,970.00	23500727	9/9/2022	20210778	7/14/2022
405	NOCTI	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	215071		23003439	2023	4	INV	P	345.00	23501733	10/7/2022	0056211-IN	9/7/2022
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2023	PURCHASED PROF/TECH SERVICES	225761		23005355	2023	6	INV	P	49,106.00	5468	1/5/2023	DEKALB	12/13/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212284		0	2023	1	INV	P	370.56	0		212284	7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211877		0	2023	1	INV	P	133.00	0		211877	7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211894		0	2023	1	INV	P	165.02	0		211894	7/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211930		0	2023	1	INV	P	51.03	0		211930	7/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212397		0	2023	1	INV	P	952.69	0		212397	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210171		0	2023	1	INV	P	297.98	0		210171	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210180		0	2023	1	INV	P	20.25	0		210180	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210185		0	2023	1	INV	P	14.47	0		210185	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210207		0	2023	1	INV	P	48.58	0		210207	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210221		0	2023	1	INV	P	32.17	0		210221	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210235		0	2023	1	INV	P	277.56	0		210235	7/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210244		0	2023	1	INV	P	95.85	0		210244	7/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215883		0	2023	2	INV	P	693.90	0		215883	8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215895		0	2023	2	INV	P	603.78	0		215895	8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215926		0	2023	2	INV	P	154.55	0		215926	8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215934		0	2023	2	INV	P	673.56	0		215934	8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215955		0	2023	2	INV	P	249.41	0		215955	8/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215956		0	2023	2	INV	P	187.80	0		215956	8/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215986		0	2023	2	INV	P	289.88	0		215986	8/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215991		0	2023	2	INV	P	238.47	0		215991	8/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213867		0	2023	2	INV	P	338.41	0		213867	8/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213917		0	2023	2	INV	P	158.10	0		213917	8/27/2022
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214525		0	2023	2	INV	P	5.40	0		214525	8/27/2022
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214526		0	2023	2	INV	P	316.48	0		214526	8/27/2022
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214605		0	2023	2	INV	P	458.98	0		214605	8/27/2022
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214638		0	2023	2	INV	P	147.55	0		214638	8/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215820		0	2023	2	INV	P	25.94	0		215820	8/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215837		0	2023	2	INV	P	104.90	0		215837	8/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215846		0	2023	2	INV	P	203.12	0		215846	8/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218827		0	2023	3	INV	P	25.00	0		218827	9/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218845		0	2023	3	INV	P	220.18	0		218845	9/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218846		0	2023	3	INV	P	213.76	0		218846	9/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218849		0	2023	3	INV	P	152.68	0		218849	9/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218859		0	2023	3	INV	P	202.84	0		218859	9/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218876		0	2023	3	INV	P	902.07	0		218876	9/27/2022
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218776		0	2023	3	INV	P	221.84	0		218776	9/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218584		0	2023	3	INV	P	134.02	0		218584	9/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218598		0	2023	3	INV	P	645.65	0		218598	9/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218608		0	2023	3	INV	P	161.84	0		218608	9/27/2022
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218613		0	2023	3	INV	P	207.00	0		218613	9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216092		0	2023	3	INV	P	461.25	0		216092	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216119		0	2023	3	INV	P	53.39	0		216119	9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216479		0	2023	3	INV	P	167.13	0		216479	9/27/2022
2744	NOLAND COMPANY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216480		0	2023	3	INV	P	377.70	0		216480	9/27/2022
2744	NOLAND COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221737		23006040	2023	5	INV	P	2,629.77	4830	11/17/2022	538259 01	11/10/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222133		0	2023	6	INV	P	877.75	0		222133	9/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222134		0	2023	6	INV	P	540.00	0		222134	9/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222152		0	2023	6	INV	P	119.63	0		222152	9/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222160		0	2023	6	INV	P	998.18	0		222160	9/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222171		0	2023	6	INV	P	237.91	0		222171	9/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222185		0	2023	6	INV	P	515.86	0		222185	9/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222198		0	2023	6	INV	P	320.52	0		222198	9/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222217		0	2023	6	INV	P	832.68	0		222217	9/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222228		0	2023	6	INV	P	217.42	0		222228	9/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222624		0	2023	6	INV	P	283.45	0		222624	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222625		0	2023	6	INV	P	76.60	0		222625	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222634		0	2023	6	INV	P	416.34	0		222634	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222635		0	2023	6	INV	P	82.20	0		222635	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222636		0	2023	6	INV	P	416.34	0		222636	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222637		0	2023	6	INV	P	124.04	0		222637	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222638		0	2023	6	INV	P	773.45	0		222638	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222642		0	2023	6	INV	P	162.38	0		222642	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222651		0	2023	6	INV	P	107.82	0		222651	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222654		0	2023	6	INV	P	234.52	0		222654	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222664		0	2023	6	INV	P	67.31	0		222664	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222681		0	2023	6	INV	P	403.64	0		222681	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222684		0	2023	6	INV	P	83.73	0		222684	10/27/2022
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222687		0	2023	6	INV	P	216.35	0		222687	10/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222819		0	2023	6	INV	P	166.36	0		222819	10/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222825		0	2023	6	INV	P	107.82	0		222825	10/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222855		0	2023	6	INV	P	213.59	0		222855	10/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222861		0	2023	6	INV	P	457.38	0		222861	10/27/2022
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222865		0	2023	6	INV	P	101.57	0		222865	10/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222694		0	2023	6	INV	P	138.78	0		222694	10/27/2022
2744	NOLAND COMPANY	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222733		0	2023	6	INV	P	64.73	0		222733	10/27/2022
10121	NOREDINK CORP.	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219331		23005416	2023	4	INV	P	4,995.00	4522	11/4/2022	19037	10/31/2022
10121	NOREDINK CORP.	402.1000.553200.40024.1020.1750.1050.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220869		23005810	2023	5	INV	P	2,499.68	4831	11/17/2022	19148	11/11/2022
10121	NOREDINK CORP.	402.1000.553200.40024.5330.1750.2055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225009		23006207	2023	6	INV	P	4,992.75	5342	12/16/2022	19180	11/18/2022
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214660		0	2023	2	INV	P	1,800.00	0		214660	8/27/2022
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220331		23005982	2023	5	INV	P	945.00	4680	11/11/2022	7397	9/30/2022
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220332		23005982	2023	5	INV	P	473.50	4680	11/11/2022	7467	9/30/2022
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220333		23005982	2023	5	INV	P	295.00	4680	11/11/2022	7775	9/30/2022
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220330		23006046	2023	5	INV	P	1,568.50	4680	11/11/2022	8032	9/30/2022
4481	NORTHWEST EVALUATION	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	207993		23001234	2023	2	INV	P	1,241,073.00	3213	8/12/2022	77459	8/10/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208806		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35205-K9T2F9	6/14/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208804		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35206-W7Y1F4	6/14/2022
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208803		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35207-RIB6K6	6/14/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4486	NSBA	100.2210.581000.14211.7180.1210.8010.030.0000	DUES AND FEES	208805		23001315	2023	2	INV	P	675.00	3427	8/19/2022	ORD-35239-T5Z5L9	6/15/2022
2839	O.N.E. LLC	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	204026		22016879	2023	1	INV	P	320.00	23000006	7/8/2022	127	7/6/2022
2839	O.N.E. LLC	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	204856		22016879	2023	1	INV	P	384.00	2865	7/14/2022	128	7/13/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	209659		23001491	2023	2	INV	P	664.00	3516	8/26/2022	130-08252022	8/25/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211167		23001491	2023	3	INV	P	592.00	3724	9/9/2022	131-09022022	9/2/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211168		23001491	2023	3	INV	P	664.00	3724	9/9/2022	132-09082022	9/8/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	211857		23001491	2023	3	INV	P	664.00	3854	9/16/2022	133-091522	9/15/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	214839		23001491	2023	3	INV	P	648.00	23501734	10/7/2022	135 09272022	9/27/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	217109		23001491	2023	4	INV	P	560.00	4263	10/21/2022	137 10052022	10/5/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	214915		23003551	2023	4	INV	P	1,816.00	23501734	10/7/2022	134-09292022	9/29/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	215203		23003551	2023	4	INV	P	480.00	23501734	10/7/2022	136-10052022	10/5/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	217164		23003551	2023	4	INV	P	472.00	4263	10/21/2022	138 10122022	10/12/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	218016		23003551	2023	4	INV	P	424.00	4386	10/28/2022	140 10212022	10/21/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	218936		23003551	2023	4	INV	P	448.00	4386	10/28/2022	202	10/27/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	218548		23004575	2023	4	INV	P	520.00	4386	10/28/2022	200	10/27/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	218916		23004575	2023	4	INV	P	552.00	4386	10/28/2022	201	10/27/2022
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	220001		23003551	2023	5	INV	P	392.00	4681	11/11/2022	203	11/4/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	220004		23004575	2023	5	INV	P	544.00	4681	11/11/2022	204	11/4/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	221019		23004575	2023	5	INV	P	568.00	4832	11/17/2022	206	11/14/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	221905		23004575	2023	6	INV	P	576.00	5018	12/2/2022	207	11/18/2022
2839	O.N.E. LLC	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	223618		23004575	2023	6	INV	P	472.00	5179	12/9/2022	208	12/1/2022
2839	O.N.E. LLC	589.1000.530000.50521.3980.9990.3067.090.0000	PURCHASED PROF/TECH SERVICES	225703		23006041	2023	6	INV	P	4,050.00	23503658	1/5/2023	211	12/15/2022
2839	O.N.E. LLC	589.1000.530000.63121.1200.9990.5050.090.0000	PURCHASED PROF/TECH SERVICES	225510		23007331	2023	6	INV	P	360.00	5343	12/16/2022	210	12/15/2022
4490	OAK GROVE SCHOOL	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	217804		0	2023	4	INV	P	2,500.00	23502228	10/21/2022	ASEDPfy22-17	10/20/2022
1104	OAK VIEW ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	217821		0	2023	4	INV	P	2,500.00	23502229	10/21/2022	ASEDPfy22-38	10/20/2022
871	OAKTREE PRODUCTS INC	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	223225		23006310	2023	6	INV	P	349.30	5019	12/2/2022	1696306	11/23/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224265		0	2023	6	INV	P	65.45	0		224265	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224266		0	2023	6	INV	P	65.45	0		224266	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224268		0	2023	6	INV	P	60.00	0		224268	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224230		0	2023	6	INV	P	53.75	0		224230	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224231		0	2023	6	INV	P	16.99	0		224231	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224232		0	2023	6	INV	P	12.89	0		224232	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224234		0	2023	6	INV	P	33.98	0		224234	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224235		0	2023	6	INV	P	178.00	0		224235	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224239		0	2023	6	INV	P	161.63	0		224239	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224240		0	2023	6	INV	P	63.78	0		224240	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224241		0	2023	6	INV	P	118.99	0		224241	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224242		0	2023	6	INV	P	247.28	0		224242	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224243		0	2023	6	INV	P	6.86	0		224243	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224244		0	2023	6	INV	P	30.48	0		224244	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224245		0	2023	6	INV	P	79.80	0		224245	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224246		0	2023	6	INV	P	206.56	0		224246	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224247		0	2023	6	INV	P	10.56	0		224247	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224249		0	2023	6	INV	P	9.52	0		224249	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224250		0	2023	6	INV	P	13.79	0		224250	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224251		0	2023	6	INV	P	109.08	0		224251	11/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	224233		0	2023	6	INV	P	-123.78	0		224233	11/27/2022
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	224261		0	2023	6	INV	P	250.46	0		224261	11/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	221078		0	2023	4	INV	P	89.99	0		221078	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221079		0	2023	4	INV	P	134.61	0		221079	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221080		0	2023	4	INV	P	199.39	0		221080	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221081		0	2023	4	INV	P	159.98	0		221081	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221082		0	2023	4	INV	P	89.78	0		221082	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221085		0	2023	4	INV	P	167.78	0		221085	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221165		0	2023	4	INV	P	257.94	0		221165	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221166		0	2023	4	INV	P	109.64	0		221166	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221171		0	2023	4	INV	P	393.38	0		221171	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	221172		0	2023	4	INV	P	25.69	0		221172	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	221157		0	2023	4	INV	P	1,227.35	0		221157	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	221158		0	2023	4	INV	P	355.98	0		221158	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	221159		0	2023	4	INV	P	48.89	0		221159	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	221160		0	2023	4	INV	P	114.98	0		221160	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	221162		0	2023	4	INV	P	-83.37	0		221162	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219655		0	2023	4	INV	P	25.78	0		219655	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219656		0	2023	4	INV	P	186.80	0		219656	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219658		0	2023	4	INV	P	223.63	0		219658	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219662		0	2023	4	INV	P	80.26	0		219662	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219663		0	2023	4	INV	P	507.62	0		219663	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219664		0	2023	4	INV	P	103.55	0		219664	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219665		0	2023	4	INV	P	12.91	0		219665	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219666		0	2023	4	INV	P	224.55	0		219666	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219668		0	2023	4	INV	P	147.72	0		219668	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219670		0	2023	4	INV	P	21.99	0		219670	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219671		0	2023	4	INV	P	29.56	0		219671	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219672		0	2023	4	INV	P	27.69	0		219672	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219673		0	2023	4	INV	P	153.25	0		219673	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219674		0	2023	4	INV	P	62.71	0		219674	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219675		0	2023	4	INV	P	11.98	0		219675	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219676		0	2023	4	INV	P	322.82	0		219676	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	219657		0	2023	4	INV	P	200.11	0		219657	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	219661		0	2023	4	INV	P	-14.40	0		219661	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	221032		0	2023	4	INV	P	303.99	0		221032	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	221033		0	2023	4	INV	P	153.33	0		221033	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221038		0	2023	4	INV	P	44.48	0		221038	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221039		0	2023	4	INV	P	-44.48	0		221039	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221040		0	2023	4	INV	P	637.45	0		221040	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	221041		0	2023	4	INV	P	53.97	0		221041	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	221042		0	2023	4	INV	P	215.96	0		221042	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	221389		0	2023	4	INV	P	732.83	0		221389	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221388		0	2023	4	INV	P	125.97	0		221388	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221390		0	2023	4	INV	P	41.97	0		221390	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	221087		0	2023	4	INV	P	571.98	0		221087	10/27/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	221089		0	2023	4	INV	P	83.99	0		221089	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	221090		0	2023	4	INV	P	703.10	0		221090	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	221086		0	2023	4	INV	P	598.78	0		221086	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221098		0	2023	4	INV	P	28.04	0		221098	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221099		0	2023	4	INV	P	16.34	0		221099	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221101		0	2023	4	INV	P	120.61	0		221101	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221102		0	2023	4	INV	P	303.42	0		221102	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221104		0	2023	4	INV	P	430.35	0		221104	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	221398		0	2023	4	INV	P	57.88	0		221398	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	221399		0	2023	4	INV	P	14.98	0		221399	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	221400		0	2023	4	INV	P	324.36	0		221400	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	221394		0	2023	4	INV	P	173.90	0		221394	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	221395		0	2023	4	INV	P	839.01	0		221395	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	221396		0	2023	4	INV	P	639.98	0		221396	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221091		0	2023	4	INV	P	15.72	0		221091	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221092		0	2023	4	INV	P	86.00	0		221092	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221093		0	2023	4	INV	P	65.42	0		221093	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221094		0	2023	4	INV	P	416.93	0		221094	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221095		0	2023	4	INV	P	20.94	0		221095	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221096		0	2023	4	INV	P	215.04	0		221096	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	221097		0	2023	4	INV	P	14.18	0		221097	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	219679		0	2023	4	INV	P	14.20	0		219679	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221407		0	2023	4	INV	P	-55.98	0		221407	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221408		0	2023	4	INV	P	484.08	0		221408	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221409		0	2023	4	INV	P	91.18	0		221409	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221410		0	2023	4	INV	P	38.92	0		221410	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221411		0	2023	4	INV	P	421.47	0		221411	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221412		0	2023	4	INV	P	-91.18	0		221412	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221413		0	2023	4	INV	P	202.32	0		221413	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220238		0	2023	4	INV	P	299.96	0		220238	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220240		0	2023	4	INV	P	1,346.83	0		220240	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220242		0	2023	4	INV	P	2,021.25	0		220242	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220243		0	2023	4	INV	P	827.80	0		220243	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	220241		0	2023	4	INV	P	183.42	0		220241	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221348		0	2023	4	INV	P	50.04	0		221348	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221349		0	2023	4	INV	P	134.19	0		221349	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221350		0	2023	4	INV	P	52.46	0		221350	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221351		0	2023	4	INV	P	24.84	0		221351	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221352		0	2023	4	INV	P	103.49	0		221352	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221353		0	2023	4	INV	P	13.07	0		221353	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221354		0	2023	4	INV	P	76.58	0		221354	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221355		0	2023	4	INV	P	166.47	0		221355	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221356		0	2023	4	INV	P	410.70	0		221356	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221358		0	2023	4	INV	P	411.81	0		221358	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221361		0	2023	4	INV	P	19.04	0		221361	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221362		0	2023	4	INV	P	57.60	0		221362	10/27/2022

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FY2023 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221363		0	2023	4	INV	P	412.90	0		221363	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221364		0	2023	4	INV	P	28.94	0		221364	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221366		0	2023	4	INV	P	232.56	0		221366	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221367		0	2023	4	INV	P	52.74	0		221367	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221368		0	2023	4	INV	P	18.82	0		221368	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221369		0	2023	4	INV	P	326.93	0		221369	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221370		0	2023	4	INV	P	631.53	0		221370	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	221371		0	2023	4	INV	P	114.80	0		221371	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	221365		0	2023	4	INV	P	78.58	0		221365	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	221370		0	2023	4	INV	P	39.96	0		221370	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	221372		0	2023	4	INV	P	29.97	0		221372	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	221359		0	2023	4	INV	P	51.15	0		221359	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	221360		0	2023	4	INV	P	39.98	0		221360	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	221357		0	2023	4	INV	P	99.99	0		221357	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222342		0	2023	6	INV	P	6.79	0		222342	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222343		0	2023	6	INV	P	69.99	0		222343	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222348		0	2023	6	INV	P	-100.91	0		222348	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222405		0	2023	6	INV	P	337.09	0		222405	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222418		0	2023	6	INV	P	314.47	0		222418	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222419		0	2023	6	INV	P	28.04	0		222419	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222422		0	2023	6	INV	P	47.43	0		222422	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222423		0	2023	6	INV	P	518.44	0		222423	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	222408		0	2023	6	INV	P	383.69	0		222408	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222783		0	2023	6	INV	P	47.22	0		222783	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222803		0	2023	6	INV	P	8.66	0		222803	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222804		0	2023	6	INV	P	57.39	0		222804	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	222801		0	2023	6	INV	P	179.99	0		222801	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222798		0	2023	6	INV	P	60.76	0		222798	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222799		0	2023	6	INV	P	21.99	0		222799	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222800		0	2023	6	INV	P	257.40	0		222800	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222802		0	2023	6	INV	P	14.99	0		222802	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222806		0	2023	6	INV	P	6.49	0		222806	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222808		0	2023	6	INV	P	6.49	0		222808	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224122		0	2023	6	INV	P	28.04	0		224122	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224123		0	2023	6	INV	P	315.60	0		224123	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224124		0	2023	6	INV	P	48.69	0		224124	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224125		0	2023	6	INV	P	95.43	0		224125	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224127		0	2023	6	INV	P	26.26	0		224127	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224128		0	2023	6	INV	P	168.12	0		224128	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224129		0	2023	6	INV	P	235.80	0		224129	10/27/2022
9999	ODP BUS SOL LLC # 10	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	224130		0	2023	6	INV	P	35.96	0		224130	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	222269		0	2023	6	INV	P	796.99	0		222269	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2100.561600.00011.7020.9990.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	222267		0	2023	6	INV	P	599.00	0		222267	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	222268		0	2023	6	INV	P	69.99	0		222268	10/27/2022
9999	ODP BUS SOL LLC # 10	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	224227		0	2023	6	INV	P	44.99	0		224227	10/27/2022
9999	ODP BUS SOL LLC # 10	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	222337		0	2023	6	INV	P	461.98	0		222337	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	ODP BUS SOL LLC # 10	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	222338		0	2023	6	INV	P	154.90	0		222338	10/27/2022
9999	ODP BUS SOL LLC # 10	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	222339		0	2023	6	INV	P	107.96	0		222339	10/27/2022
9999	ODP BUS SOL LLC # 10	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	222340		0	2023	6	INV	P	301.81	0		222340	10/27/2022
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224267		0	2023	6	INV	P	130.90	0		224267	11/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209004		0	2023	1	INV	P	184.61	0		209004	7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209005		0	2023	1	INV	P	27.78	0		209005	7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209006		0	2023	1	INV	P	10.29	0		209006	7/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209007		0	2023	1	INV	P	59.99	0		209007	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210785		0	2023	1	INV	P	1.99	0		210785	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210787		0	2023	1	INV	P	13.69	0		210787	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210788		0	2023	1	INV	P	222.07	0		210788	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210790		0	2023	1	INV	P	34.68	0		210790	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210791		0	2023	1	INV	P	124.83	0		210791	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210792		0	2023	1	INV	P	96.43	0		210792	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210793		0	2023	1	INV	P	178.26	0		210793	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210794		0	2023	1	INV	P	151.75	0		210794	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210796		0	2023	1	INV	P	74.67	0		210796	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210798		0	2023	1	INV	P	141.57	0		210798	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210799		0	2023	1	INV	P	12.44	0		210799	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210801		0	2023	1	INV	P	4.09	0		210801	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210802		0	2023	1	INV	P	74.66	0		210802	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210803		0	2023	1	INV	P	20.74	0		210803	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210804		0	2023	1	INV	P	402.77	0		210804	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210805		0	2023	1	INV	P	43.14	0		210805	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210807		0	2023	1	INV	P	14.19	0		210807	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210808		0	2023	1	INV	P	40.69	0		210808	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210809		0	2023	1	INV	P	301.02	0		210809	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210811		0	2023	1	INV	P	4.80	0		210811	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210812		0	2023	1	INV	P	28.49	0		210812	7/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210814		0	2023	1	INV	P	8.63	0		210814	7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210786		0	2023	1	INV	P	98.61	0		210786	7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210789		0	2023	1	INV	P	92.97	0		210789	7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210795		0	2023	1	INV	P	101.82	0		210795	7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210797		0	2023	1	INV	P	107.67	0		210797	7/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	210806		0	2023	1	INV	P	586.24	0		210806	7/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	210783		0	2023	1	INV	P	19.99	0		210783	7/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	210784		0	2023	1	INV	P	221.98	0		210784	7/27/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	212446		0	2023	1	INV	P	119.98	0		212446	7/27/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209320		0	2023	1	INV	P	727.74	0		209320	7/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209315		0	2023	1	INV	P	196.88	0		209315	7/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	209321		0	2023	1	INV	P	50.99	0		209321	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209075		0	2023	1	INV	P	331.87	0		209075	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209076		0	2023	1	INV	P	39.20	0		209076	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209075		0	2023	1	INV	P	110.62	0		209075	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209076		0	2023	1	INV	P	13.07	0		209076	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209022		0	2023	1	INV	P	11.94	0		209022	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209025		0	2023	1	INV	P	4,840.96	0		209025	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209026		0	2023	1	INV	P	45.30	0		209026	7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209024		0	2023	1	INV	P	87.48	0		209024	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210671		0	2023	1	INV	P	88.84	0		210671	7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	209078		0	2023	1	INV	P	-305.72	0		209078	7/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	209078		0	2023	1	INV	P	-152.47	0		209078	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209008		0	2023	1	INV	P	1,622.04	0		209008	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209009		0	2023	1	INV	P	67.20	0		209009	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209010		0	2023	1	INV	P	30.68	0		209010	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	209011		0	2023	1	INV	P	2,415.15	0		209011	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209028		0	2023	1	INV	P	242.24	0		209028	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209029		0	2023	1	INV	P	304.97	0		209029	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208599		0	2023	1	INV	P	659.94	0		208599	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208600		0	2023	1	INV	P	229.82	0		208600	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208602		0	2023	1	INV	P	127.96	0		208602	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208603		0	2023	1	INV	P	57.88	0		208603	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208604		0	2023	1	INV	P	2,454.83	0		208604	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208605		0	2023	1	INV	P	154.98	0		208605	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208606		0	2023	1	INV	P	101.58	0		208606	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208607		0	2023	1	INV	P	142.36	0		208607	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208608		0	2023	1	INV	P	65.20	0		208608	7/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1480.1021.0275.127.0000	SUPPLIES - TECHNOLOGY RELATED	208601		0	2023	1	INV	P	279.80	0		208601	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	209639		0	2023	1	INV	P	32.49	0		209639	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209012		0	2023	1	INV	P	145.60	0		209012	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209013		0	2023	1	INV	P	4,583.32	0		209013	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209081		0	2023	1	INV	P	1,711.94	0		209081	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209082		0	2023	1	INV	P	193.24	0		209082	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209083		0	2023	1	INV	P	73.00	0		209083	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209084		0	2023	1	INV	P	632.42	0		209084	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	209086		0	2023	1	INV	P	23.39	0		209086	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	209085		0	2023	1	INV	P	314.08	0		209085	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	209087		0	2023	1	INV	P	139.73	0		209087	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208573		0	2023	1	INV	P	309.19	0		208573	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208574		0	2023	1	INV	P	1,644.44	0		208574	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208575		0	2023	1	INV	P	29.12	0		208575	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208577		0	2023	1	INV	P	385.38	0		208577	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208578		0	2023	1	INV	P	985.83	0		208578	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208974		0	2023	1	INV	P	2,071.80	0		208974	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208975		0	2023	1	INV	P	291.88	0		208975	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208976		0	2023	1	INV	P	594.15	0		208976	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208977		0	2023	1	INV	P	469.80	0		208977	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208978		0	2023	1	INV	P	50.28	0		208978	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208979		0	2023	1	INV	P	149.43	0		208979	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	208980		0	2023	1	INV	P	1,037.73	0		208980	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	208984		0	2023	1	INV	P	49.58	0		208984	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	209638		0	2023	1	INV	P	582.44	0		209638	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	209637		0	2023	1	INV	P	649.99	0		209637	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208570		0	2023	1	INV	P	181.80	0		208570	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208571		0	2023	1	INV	P	329.97	0		208571	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	208572		0	2023	1	INV	P	174.99	0		208572	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209961		0	2023	1	INV	P	78.17	0		209961	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209963		0	2023	1	INV	P	53.18	0		209963	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209964		0	2023	1	INV	P	39.99	0		209964	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	209965		0	2023	1	INV	P	176.38	0		209965	7/27/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	208987		0	2023	1	INV	P	257.12	0		208987	7/27/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	208992		0	2023	1	INV	P	153.78	0		208992	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209305		0	2023	1	INV	P	986.65	0		209305	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209307		0	2023	1	INV	P	25.99	0		209307	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209308		0	2023	1	INV	P	40.59	0		209308	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209309		0	2023	1	INV	P	372.10	0		209309	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209310		0	2023	1	INV	P	11.08	0		209310	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209311		0	2023	1	INV	P	1,234.32	0		209311	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209312		0	2023	1	INV	P	936.93	0		209312	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209313		0	2023	1	INV	P	279.18	0		209313	7/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209314		0	2023	1	INV	P	425.94	0		209314	7/27/2022
2355	OFFICE DEPOT	448.1000.561000.30521.7340.4190.8010.035.2022	SUPPLIES	204538		22010624	2023	1	CRM	P	-247.40	2866	7/14/2022	231457230001	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	204507		22010930	2023	1	CRM	P	-23.83	2866	7/14/2022	231705271001	7/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	206310		22012244	2023	1	INV	P	190.99	3135	7/29/2022	249720117	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	205286		22012621	2023	1	INV	P	401.67	2991	7/22/2022	252618901001	7/1/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5760.1750.5067.030.2022	COMMUNICATION	204231		22012628	2023	1	INV	P	2,320.00	2866	7/14/2022	253831114001	7/1/2022
2355	OFFICE DEPOT	402.2100.561600.30124.1480.1750.0275.030.2022	EXPENDABLE COMPUTER EQUIPMENT	205596		22013036	2023	1	CRM	P	-249.99	2991	7/22/2022	242330189001	7/18/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5260.1750.0301.030.2022	SUPPLIES - TECHNOLOGY RELATED	206026		22013457	2023	1	INV	P	956.67	3135	7/29/2022	254836760001	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2300.1021.2059.124.0000	SUPPLIES	204938		22013527	2023	1	INV	P	25.99	2866	7/14/2022	252940129	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1860.1750.0107.030.2022	SUPPLIES	207139		22013547	2023	1	INV	P	2,768.51	23500244	8/8/2022	255113215	7/18/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	204201		22013849	2023	1	INV	P	47.05	2866	7/14/2022	253497509001	7/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	205618		22013869	2023	1	INV	P	151.90	2991	7/22/2022	251455536003	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.2021.0176.123.0000	SUPPLIES	205205		22013923	2023	1	INV	P	1,491.80	2991	7/22/2022	246151795	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	205205		22013923	2023	1	INV	P	870.38	2991	7/22/2022	246151795	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	205204		22013923	2023	1	INV	P	348.78	2991	7/22/2022	247068754	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	206027		22014154	2023	1	INV	P	2,247.00	3135	7/29/2022	247878355002	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	205617		22014156	2023	1	INV	P	11.99	2991	7/22/2022	247862523002	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	206028		22014207	2023	1	CRM	P	-115.28	3135	7/29/2022	254599427001	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204664		22014293	2023	1	INV	P	82.41	2866	7/14/2022	247780195001	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	204663		22014293	2023	1	INV	P	34.88	2866	7/14/2022	247780215001	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1860.2021.0107.125.0000	EXPENDABLE EQUIPMENT	204662		22014296	2023	1	INV	P	119.99	2866	7/14/2022	247762097001	7/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1480.1021.0275.127.0000	EXPENDABLE EQUIPMENT	207242		22014466	2023	1	INV	P	1,453.83	23500244	8/8/2022	247573249001	7/4/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5840.1081.0401.126.0000	EXPENDABLE COMPUTER EQUIPMENT	206029		22014477	2023	1	INV	P	569.97	3135	7/29/2022	256081202001	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	204944		22014650	2023	1	INV	P	103.69	2866	7/14/2022	250869974	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205467		22014755	2023	1	INV	P	130.20	2920	7/22/2022	247110959001	5/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	203862		22014833	2023	1	INV	P	15.30	2755	7/8/2022	251058049002	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205462		22014892	2023	1	INV	P	167.00	2920	7/22/2022	247412263001	5/27/2022
2355	OFFICE DEPOT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	205598		22014956	2023	1	INV	P	399.99	2991	7/22/2022	245518837002	7/4/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	204941		22014984	2023	1	INV	P	895.48	2866	7/14/2022	250909254001	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	204940		22014984	2023	1	INV	P	37.98	2866	7/14/2022	250909256001	7/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	204941		22014984	2023	1	INV	P	42.58	2866	7/14/2022	250909254001	7/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.1021.0305.127.0000	EXPENDABLE EQUIPMENT	204940		22014984	2023	1	INV	P	16.69	2866	7/14/2022	250909256001	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	204941		22014984	2023	1	INV	P	92.89	2866	7/14/2022	250909254001	7/11/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	205661		22014984	2023	1	INV	P	423.90	2991	7/22/2022	250909254002	7/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5570.1750.0202.030.2022	SUPPLIES	203735		22015382	2023	1	INV	P	58.74	2755	7/8/2022	245804548004	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	205454		22015435	2023	1	INV	P	24.59	2920	7/22/2022	243935498001	5/24/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5780.1750.0497.030.2022	EXPENDABLE EQUIPMENT	206256		22015600	2023	1	INV	P	12,626.40	3135	7/29/2022	253339381	7/25/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205602		22015718	2023	1	INV	P	1.76	2991	7/22/2022	249056753002	7/18/2022
2355	OFFICE DEPOT	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	207239		22015748	2023	1	INV	P	4,549.00	23500244	8/8/2022	250496053	7/4/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	206090		22015916	2023	1	INV	P	9,562.27	3135	7/29/2022	251610787	7/18/2022
2355	OFFICE DEPOT	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206056		22016019	2023	1	INV	P	429.99	3135	7/29/2022	252583117001	7/20/2022
2355	OFFICE DEPOT	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	207075		22016132	2023	1	INV	P	2,995.68	23500244	8/8/2022	246011465	8/1/2022
2355	OFFICE DEPOT	580.2100.561500.21821.7050.9990.8010.026.2021	EXPENDABLE EQUIPMENT	205189		22016136	2023	1	INV	P	1,585.87	2991	7/22/2022	251939607	7/4/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202194		22016326	2023	1	INV	P	30.70	2703	7/8/2022	247170843001	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202195		22016326	2023	1	INV	P	16.95	2812	7/14/2022	247170847001	5/30/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202193		22016326	2023	1	INV	P	8.03	2703	7/8/2022	247170841002	6/17/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202754		22016327	2023	1	INV	P	33.90	2703	7/8/2022	247171278001	5/31/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202200		22016333	2023	1	INV	P	25.29	2703	7/8/2022	247177265001	5/27/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202199		22016333	2023	1	INV	P	24.06	2703	7/8/2022	247177264001	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202208		22016335	2023	1	INV	P	25.29	2812	7/14/2022	247178215001	5/27/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202209		22016335	2023	1	INV	P	24.06	2812	7/14/2022	247178214001	5/28/2022
2355	OFFICE DEPOT	460.1000.561000.07221.7130.1816.6015.035.2022	SUPPLIES	202210		22016335	2023	1	INV	P	24.29	2812	7/14/2022	247178211001	6/2/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1870.1770.0375.030.2022	EXPENDABLE EQUIPMENT	204907		22016402	2023	1	INV	P	719.00	2866	7/14/2022	253733215	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205895		22016408	2023	1	INV	P	687.56	2991	7/22/2022	251697096001	7/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206137		22016408	2023	1	INV	P	2,566.93	3135	7/29/2022	251697097001	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	206333		22016553	2023	1	INV	P	1,764.29	3135	7/29/2022	248579802001	7/4/2022
2355	OFFICE DEPOT	420.1000.561100.31121.8440.4180.8010.020.2021	SUPPLIES - TECHNOLOGY RELATED	206258		22016676	2023	1	INV	P	1,094.34	3135	7/29/2022	248766025001	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4920.1750.0675.030.2022	SUPPLIES	205191		22016690	2023	1	INV	P	3,015.77	2991	7/22/2022	252126177	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205896		22016700	2023	1	INV	P	813.51	2991	7/22/2022	251734234	7/18/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206139		22016701	2023	1	INV	P	283.08	3135	7/29/2022	251768727001	7/9/2022
2355	OFFICE DEPOT	402.2213.561000.40024.5030.1750.0610.030.2022	SUPPLIES	206138		22016701	2023	1	INV	P	3,684.10	3135	7/29/2022	251768726001	7/11/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205486		22016889	2023	1	INV	P	15.83	2991	7/22/2022	249013809003	7/4/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	205674		22016889	2023	1	INV	P	8.39	2991	7/22/2022	249013809004	7/18/2022
2355	OFFICE DEPOT	402.1000.561600.40024.2120.1750.3057.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206308		22016939	2023	1	INV	P	839.99	3135	7/29/2022	249083210	7/25/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207077		22017094	2023	1	INV	P	934.44	23500244	8/8/2022	257311390	8/1/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207240		22017094	2023	1	INV	P	24.30	23500244	8/8/2022	257311392002	8/3/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207135		22017102	2023	1	INV	P	1,271.31	23500244	8/8/2022	257295145	8/1/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	205603		22017103	2023	1	INV	P	269.99	2991	7/22/2022	251788426	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5730.1750.0897.030.2022	SUPPLIES	205605		22017146	2023	1	INV	P	3,227.44	2991	7/22/2022	249332709	7/18/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205927		22017151	2023	1	INV	P	1,696.31	2991	7/22/2022	252590465001	7/1/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205165		22017151	2023	1	INV	P	337.58	2991	7/22/2022	252590466001	7/2/2022
2355	OFFICE DEPOT	402.1000.561500.03124.1860.1770.0107.030.2022	EXPENDABLE EQUIPMENT	205162		22017151	2023	1	INV	P	749.50	2991	7/22/2022	252590468001	7/6/2022
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	205921		22017163	2023	1	INV	P	418.00	3135	7/29/2022	253317376001	7/8/2022
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	205923		22017163	2023	1	INV	P	906.36	2991	7/22/2022	253317377001	7/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.40024.5550.1750.3060.030.2022	SUPPLIES	207138		22017163	2023	1	INV	P	305.60	23500244	8/8/2022	256785211	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	207108		22017183	2023	1	CRM	P	-45.32	23500244	8/8/2022	252948248001	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	207243		22017203	2023	1	INV	P	563.92	23500249	8/8/2022	257845257001	7/28/2022
2355	OFFICE DEPOT	402.2213.561000.40024.2570.1750.0181.030.2022	SUPPLIES	205695		22017213	2023	1	INV	P	997.59	3048	7/29/2022	250892022	6/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	206141		22017215	2023	1	INV	P	569.81	3135	7/29/2022	250853696002	7/20/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204935		22017241	2023	1	INV	P	1,594.21	2866	7/14/2022	252722232	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204665		22017242	2023	1	INV	P	1,001.75	2866	7/14/2022	252684027	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	204666		22017242	2023	1	INV	P	104.80	2866	7/14/2022	252697543	7/4/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	205604		22017248	2023	1	INV	P	47.96	2991	7/22/2022	250475590003	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	204946		22017302	2023	1	INV	P	1,263.80	2866	7/14/2022	252953257	7/4/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5270.1750.2054.030.2022	SUPPLIES	207136		22017309	2023	1	INV	P	2,000.83	23500244	8/8/2022	257789211	8/1/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2300.1750.2059.030.2022	SUPPLIES - TECHNOLOGY RELATED	205068		22017314	2023	1	INV	P	1,743.13	2991	7/22/2022	252967071	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	204939		22017333	2023	1	INV	P	1,075.94	2866	7/14/2022	254104141	7/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	205614		22017333	2023	1	INV	P	47.98	2991	7/22/2022	254104146001	7/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	205727		22017333	2023	1	INV	P	219.99	2991	7/22/2022	254104141001	7/18/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2500.1021.4060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	205608		22017333	2023	1	INV	P	219.99	2991	7/22/2022	254104142001	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	205900		22017358	2023	1	INV	P	3,806.36	2991	7/22/2022	251824230	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	206259		22017359	2023	1	INV	P	6,468.15	3135	7/29/2022	253171667	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	204937		22017361	2023	1	INV	P	12,229.87	2866	7/14/2022	252937403	7/4/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	204936		22017361	2023	1	INV	P	36.06	2866	7/14/2022	252937403002	7/11/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	206146		22017361	2023	1	INV	P	360.72	3135	7/29/2022	252937403003	7/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2022	SUPPLIES	207250		22017454	2023	1	INV	P	4,329.54	23500244	8/8/2022	254083222	7/18/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	205069		22017548	2023	1	INV	P	38.89	2991	7/22/2022	253548835	7/4/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	205829		22017558	2023	1	INV	P	1,399.86	2991	7/22/2022	253543409	7/11/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	204942		22017605	2023	1	INV	P	973.91	2866	7/14/2022	253539900	7/11/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7080.9990.8010.015.0000	SUPPLIES	205619		22017605	2023	1	INV	P	32.73	2991	7/22/2022	253539900002	7/18/2022
2355	OFFICE DEPOT	420.2500.561000.31121.7200.4180.8010.050.2021	SUPPLIES	206083		22017779	2023	1	INV	P	2,428.00	3135	7/29/2022	254472590	7/18/2022
2355	OFFICE DEPOT	420.2500.561100.31121.7200.4180.8010.050.2021	SUPPLIES - TECHNOLOGY RELATED	206083		22017779	2023	1	INV	P	16.26	3135	7/29/2022	254472590	7/18/2022
2355	OFFICE DEPOT	420.2500.561100.31121.7200.4180.8010.050.2021	SUPPLIES - TECHNOLOGY RELATED	207129		22017779	2023	1	INV	P	192.00	23500244	8/8/2022	254472592001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	205915		23000020	2023	1	INV	P	575.70	2991	7/22/2022	255318411	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	206383		23000026	2023	1	INV	P	2,013.84	3135	7/29/2022	255325303	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206392		23000029	2023	1	INV	P	95.93	3135	7/29/2022	250618977	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	206402		23000031	2023	1	INV	P	1,418.71	3135	7/29/2022	255322534	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05021.7950.2824.1625.035.2022	SUPPLIES	206486		23000049	2023	1	INV	P	150.45	3135	7/29/2022	252091590	7/25/2022
2355	OFFICE DEPOT	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	206361		23000078	2023	1	INV	P	495.20	3135	7/29/2022	255316824	7/25/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	206417		23000088	2023	1	INV	P	168.83	3135	7/29/2022	255301049	7/18/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	206438		23000089	2023	1	INV	P	1,658.83	3135	7/29/2022	255308089	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	206387		23000109	2023	1	INV	P	2,447.97	3135	7/29/2022	256106722	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	206490		23000118	2023	1	INV	P	60.48	3135	7/29/2022	255108336	7/18/2022
2355	OFFICE DEPOT	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	206490		23000118	2023	1	INV	P	59.38	3135	7/29/2022	255108336	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	206396		23000119	2023	1	INV	P	1,789.76	3135	7/29/2022	255165511	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	206395		23000119	2023	1	INV	P	91.98	3135	7/29/2022	255165515001	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	205910		23000127	2023	1	INV	P	109.45	2991	7/22/2022	255114753	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206344		23000128	2023	1	INV	P	159.78	3135	7/29/2022	255131043	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206356		23000140	2023	1	INV	P	247.14	3135	7/29/2022	256107733	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206349		23000153	2023	1	INV	P	90.57	3135	7/29/2022	256109724	7/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	205914		23000154	2023	1	INV	P	74.48	2991	7/22/2022	256110319	7/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206351		23000155	2023	1	INV	P	8.29	3135	7/29/2022	256112629	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206352		23000157	2023	1	INV	P	74.79	3135	7/29/2022	256113784	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206354		23000159	2023	1	INV	P	161.75	3135	7/29/2022	256115869	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206358		23000161	2023	1	INV	P	116.11	3135	7/29/2022	256108553	7/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	206358		23000161	2023	1	INV	P	29.67	3135	7/29/2022	256108553	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206359		23000170	2023	1	INV	P	92.34	3135	7/29/2022	257130369	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	206409		23000192	2023	1	INV	P	239.99	3135	7/29/2022	256815479	7/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	207115		23000257	2023	1	INV	P	128.89	23500244	8/8/2022	256205162	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	207134		23000277	2023	1	INV	P	132.83	23500244	8/8/2022	256991887	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	207118		23000373	2023	1	INV	P	2,896.97	23500244	8/8/2022	256522169	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207106		23000455	2023	1	INV	P	470.88	23500244	8/8/2022	257089332	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207105		23000455	2023	1	INV	P	413.70	23500244	8/8/2022	257508133	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	207122		23000467	2023	1	INV	P	474.75	23500244	8/8/2022	253199537	8/1/2022
2355	OFFICE DEPOT	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	207116		23000562	2023	1	INV	P	412.81	23500244	8/8/2022	257120193	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05021.7950.2824.1625.035.2022	SUPPLIES	207104		23000616	2023	1	INV	P	141.59	23500244	8/8/2022	257058898	8/1/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213079		0	2023	2	INV	P	232.90	0		213079	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213080		0	2023	2	INV	P	14.49	0		213080	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213081		0	2023	2	INV	P	223.17	0		213081	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213083		0	2023	2	INV	P	35.89	0		213083	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215957		0	2023	2	INV	P	57.98	0		215957	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215959		0	2023	2	INV	P	405.78	0		215959	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215960		0	2023	2	INV	P	1,796.17	0		215960	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215961		0	2023	2	INV	P	71.78	0		215961	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215962		0	2023	2	INV	P	421.47	0		215962	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215964		0	2023	2	INV	P	28.02	0		215964	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215966		0	2023	2	INV	P	967.83	0		215966	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215967		0	2023	2	INV	P	344.13	0		215967	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215968		0	2023	2	INV	P	211.96	0		215968	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215970		0	2023	2	INV	P	1,183.78	0		215970	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215971		0	2023	2	INV	P	24.89	0		215971	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215973		0	2023	2	INV	P	157.62	0		215973	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215974		0	2023	2	INV	P	386.08	0		215974	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215975		0	2023	2	INV	P	1,087.60	0		215975	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215976		0	2023	2	INV	P	51.98	0		215976	8/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215977		0	2023	2	INV	P	239.94	0		215977	8/27/2022
7939	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215965		0	2023	2	INV	P	126.40	0		215965	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214641		0	2023	2	INV	P	53.38	0		214641	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214643		0	2023	2	INV	P	23.58	0		214643	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214644		0	2023	2	INV	P	39.96	0		214644	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214645		0	2023	2	INV	P	1,719.67	0		214645	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214646		0	2023	2	INV	P	39.52	0		214646	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214649		0	2023	2	INV	P	19.49	0		214649	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214650		0	2023	2	INV	P	26.38	0		214650	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214651		0	2023	2	INV	P	439.99	0		214651	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214652		0	2023	2	INV	P	79.03	0		214652	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214653		0	2023	2	INV	P	5.99	0		214653	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214655		0	2023	2	INV	P	168.37	0		214655	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214663		0	2023	2	INV	P	28.49	0		214663	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214669		0	2023	2	INV	P	431.17	0		214669	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214670		0	2023	2	INV	P	425.94	0		214670	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214671		0	2023	2	INV	P	55.17	0		214671	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214674		0	2023	2	INV	P	30.06	0		214674	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214677		0	2023	2	INV	P	433.56	0		214677	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214678		0	2023	2	INV	P	393.48	0		214678	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214682		0	2023	2	INV	P	4.18	0		214682	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214683		0	2023	2	INV	P	115.99	0		214683	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214686		0	2023	2	INV	P	119.88	0		214686	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214687		0	2023	2	INV	P	562.06	0		214687	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214689		0	2023	2	INV	P	296.60	0		214689	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214691		0	2023	2	INV	P	480.63	0		214691	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214696		0	2023	2	INV	P	51.39	0		214696	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214698		0	2023	2	INV	P	49.98	0		214698	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214700		0	2023	2	INV	P	46.78	0		214700	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214701		0	2023	2	INV	P	9.51	0		214701	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214703		0	2023	2	INV	P	11.68	0		214703	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214705		0	2023	2	INV	P	145.48	0		214705	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214707		0	2023	2	INV	P	464.08	0		214707	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214710		0	2023	2	INV	P	198.51	0		214710	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214711		0	2023	2	INV	P	1,825.84	0		214711	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214713		0	2023	2	INV	P	433.56	0		214713	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214716		0	2023	2	INV	P	37.98	0		214716	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214718		0	2023	2	INV	P	57.55	0		214718	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214719		0	2023	2	INV	P	134.99	0		214719	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214720		0	2023	2	INV	P	60.37	0		214720	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214721		0	2023	2	INV	P	522.31	0		214721	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214722		0	2023	2	INV	P	423.96	0		214722	8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214647		0	2023	2	INV	P	62.76	0		214647	8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214662		0	2023	2	INV	P	-72.90	0		214662	8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214675		0	2023	2	INV	P	-85.98	0		214675	8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214717		0	2023	2	INV	P	21.93	0		214717	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214657		0	2023	2	INV	P	41.92	0		214657	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214658		0	2023	2	INV	P	269.94	0		214658	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214679		0	2023	2	INV	P	74.09	0		214679	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214680		0	2023	2	INV	P	50.91	0		214680	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214681		0	2023	2	INV	P	118.79	0		214681	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214699		0	2023	2	INV	P	39.19	0		214699	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	214715		0	2023	2	INV	P	83.84	0		214715	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214640		0	2023	2	INV	P	749.00	0		214640	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214642		0	2023	2	INV	P	59.99	0		214642	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214672		0	2023	2	INV	P	130.41	0		214672	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214676		0	2023	2	INV	P	45.18	0		214676	8/27/2022

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2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214693		0	2023	2	INV	P	199.89	0		214693	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214714		0	2023	2	INV	P	49.99	0		214714	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214724		0	2023	2	INV	P	299.99	0		214724	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214664		0	2023	2	INV	P	86.98	0		214664	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214684		0	2023	2	INV	P	18.09	0		214684	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214685		0	2023	2	INV	P	17.19	0		214685	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214690		0	2023	2	INV	P	256.61	0		214690	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214694		0	2023	2	INV	P	9.80	0		214694	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214695		0	2023	2	INV	P	16.82	0		214695	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214697		0	2023	2	INV	P	17.59	0		214697	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214702		0	2023	2	INV	P	27.19	0		214702	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214704		0	2023	2	INV	P	70.50	0		214704	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214726		0	2023	2	INV	P	42.86	0		214726	8/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214727		0	2023	2	INV	P	140.51	0		214727	8/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214692		0	2023	2	INV	P	18.42	0		214692	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214665		0	2023	2	INV	P	11.79	0		214665	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214708		0	2023	2	INV	P	32.06	0		214708	8/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214729		0	2023	2	INV	P	5.19	0		214729	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214654		0	2023	2	INV	P	273.49	0		214654	8/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214728		0	2023	2	INV	P	30.79	0		214728	8/27/2022
7939	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	214667		0	2023	2	INV	P	-98.99	0		214667	8/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	213492		0	2023	2	INV	P	138.78	0		213492	8/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	213495		0	2023	2	INV	P	244.23	0		213495	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212014		0	2023	2	INV	P	84.14	0		212014	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212015		0	2023	2	INV	P	28.99	0		212015	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212016		0	2023	2	INV	P	65.45	0		212016	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212017		0	2023	2	INV	P	94.83	0		212017	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212461		0	2023	2	INV	P	74.98	0		212461	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212462		0	2023	2	INV	P	19.49	0		212462	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212463		0	2023	2	INV	P	2,116.94	0		212463	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212466		0	2023	2	INV	P	39.89	0		212466	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212467		0	2023	2	INV	P	5.99	0		212467	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212468		0	2023	2	INV	P	291.82	0		212468	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212469		0	2023	2	INV	P	45.94	0		212469	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212465		0	2023	2	INV	P	20.31	0		212465	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212000		0	2023	2	INV	P	74.97	0		212000	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212001		0	2023	2	INV	P	228.66	0		212001	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212004		0	2023	2	INV	P	397.54	0		212004	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212005		0	2023	2	INV	P	13.59	0		212005	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212006		0	2023	2	INV	P	358.19	0		212006	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212007		0	2023	2	INV	P	31.49	0		212007	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212008		0	2023	2	INV	P	41.84	0		212008	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212009		0	2023	2	INV	P	25.86	0		212009	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	211946		0	2023	2	INV	P	272.88	0		211946	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212037		0	2023	2	INV	P	23.34	0		212037	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212038		0	2023	2	INV	P	163.37	0		212038	8/27/2022

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2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212047		0	2023	2	INV	P	44.72	0		212047	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	212058		0	2023	2	INV	P	125.76	0		212058	8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	212056		0	2023	2	INV	P	27.27	0		212056	8/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	212057		0	2023	2	INV	P	108.98	0		212057	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211955		0	2023	2	INV	P	15.19	0		211955	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211956		0	2023	2	INV	P	136.74	0		211956	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211957		0	2023	2	INV	P	38.40	0		211957	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211962		0	2023	2	INV	P	13.10	0		211962	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211963		0	2023	2	INV	P	89.90	0		211963	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211967		0	2023	2	INV	P	74.35	0		211967	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211968		0	2023	2	INV	P	261.94	0		211968	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211969		0	2023	2	INV	P	95.19	0		211969	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212752		0	2023	2	INV	P	842.11	0		212752	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212753		0	2023	2	INV	P	390.62	0		212753	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212755		0	2023	2	INV	P	284.74	0		212755	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212757		0	2023	2	INV	P	89.18	0		212757	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212758		0	2023	2	INV	P	88.64	0		212758	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212759		0	2023	2	INV	P	35.95	0		212759	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212761		0	2023	2	INV	P	216.72	0		212761	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212765		0	2023	2	INV	P	801.90	0		212765	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212768		0	2023	2	INV	P	47.39	0		212768	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212769		0	2023	2	INV	P	10.99	0		212769	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212770		0	2023	2	INV	P	276.64	0		212770	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212774		0	2023	2	INV	P	13.69	0		212774	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212775		0	2023	2	INV	P	239.96	0		212775	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212779		0	2023	2	INV	P	339.27	0		212779	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212781		0	2023	2	INV	P	11.09	0		212781	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212782		0	2023	2	INV	P	302.05	0		212782	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212751		0	2023	2	INV	P	173.90	0		212751	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212756		0	2023	2	INV	P	-216.72	0		212756	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	212782		0	2023	2	INV	P	221.58	0		212782	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212714		0	2023	2	INV	P	83.99	0		212714	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212715		0	2023	2	INV	P	481.33	0		212715	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212716		0	2023	2	INV	P	315.12	0		212716	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212715		0	2023	2	INV	P	372.12	0		212715	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212716		0	2023	2	INV	P	16.87	0		212716	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	212717		0	2023	2	INV	P	13.89	0		212717	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	211990		0	2023	2	INV	P	217.94	0		211990	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212732		0	2023	2	INV	P	13.78	0		212732	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212733		0	2023	2	INV	P	497.94	0		212733	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212734		0	2023	2	INV	P	130.02	0		212734	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212735		0	2023	2	INV	P	509.83	0		212735	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212736		0	2023	2	INV	P	498.74	0		212736	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212737		0	2023	2	INV	P	46.76	0		212737	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	212669		0	2023	2	INV	P	378.82	0		212669	8/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212668		0	2023	2	INV	P	33.99	0		212668	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	212784		0	2023	2	INV	P	199.89	0		212784	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212684		0	2023	2	INV	P	931.45	0		212684	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212688		0	2023	2	INV	P	305.41	0		212688	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212689		0	2023	2	INV	P	41.69	0		212689	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	212718		0	2023	2	INV	P	453.81	0		212718	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	212719		0	2023	2	INV	P	82.79	0		212719	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	212816		0	2023	2	INV	P	2.16	0		212816	8/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3620.1021.0293.123.0000	EXPENDABLE COMPUTER EQUIPMENT	212797		0	2023	2	INV	P	429.99	0		212797	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212742		0	2023	2	INV	P	896.92	0		212742	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212747		0	2023	2	INV	P	171.90	0		212747	8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	211948		0	2023	2	INV	P	60.84	0		211948	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212448		0	2023	2	INV	P	247.59	0		212448	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212449		0	2023	2	INV	P	997.44	0		212449	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212450		0	2023	2	INV	P	487.25	0		212450	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212451		0	2023	2	INV	P	121.49	0		212451	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212452		0	2023	2	INV	P	35.73	0		212452	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212453		0	2023	2	INV	P	21.80	0		212453	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212454		0	2023	2	INV	P	311.12	0		212454	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212455		0	2023	2	INV	P	311.01	0		212455	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212457		0	2023	2	INV	P	119.31	0		212457	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212720		0	2023	2	INV	P	83.85	0		212720	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212721		0	2023	2	INV	P	19.72	0		212721	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212722		0	2023	2	INV	P	50.38	0		212722	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212723		0	2023	2	INV	P	80.89	0		212723	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212724		0	2023	2	INV	P	44.72	0		212724	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212725		0	2023	2	INV	P	100.52	0		212725	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	212726		0	2023	2	INV	P	20.90	0		212726	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210869		0	2023	2	INV	P	168.96	0		210869	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211313		0	2023	2	INV	P	97.20	0		211313	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211314		0	2023	2	INV	P	35.94	0		211314	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	211315		0	2023	2	INV	P	502.00	0		211315	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211993		0	2023	2	INV	P	1,892.34	0		211993	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211994		0	2023	2	INV	P	63.62	0		211994	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211995		0	2023	2	INV	P	93.56	0		211995	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211996		0	2023	2	INV	P	54.99	0		211996	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211997		0	2023	2	INV	P	6.99	0		211997	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211999		0	2023	2	INV	P	92.66	0		211999	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212695		0	2023	2	INV	P	50.90	0		212695	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212696		0	2023	2	INV	P	283.75	0		212696	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212698		0	2023	2	INV	P	423.96	0		212698	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212699		0	2023	2	INV	P	344.31	0		212699	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212701		0	2023	2	INV	P	450.54	0		212701	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212705		0	2023	2	INV	P	180.90	0		212705	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212706		0	2023	2	INV	P	478.61	0		212706	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212697		0	2023	2	INV	P	286.75	0		212697	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212703		0	2023	2	INV	P	-985.83	0		212703	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212048		0	2023	2	INV	P	45.58	0		212048	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212049		0	2023	2	INV	P	195.98	0		212049	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212050		0	2023	2	INV	P	3,638.06	0		212050	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	212052		0	2023	2	INV	P	328.18	0		212052	8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	212051		0	2023	2	INV	P	40.18	0		212051	8/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	212052		0	2023	2	INV	P	313.20	0		212052	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212065		0	2023	2	INV	P	349.98	0		212065	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212066		0	2023	2	INV	P	290.99	0		212066	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	212067		0	2023	2	INV	P	2,155.96	0		212067	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213065		0	2023	2	INV	P	3.91	0		213065	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213066		0	2023	2	INV	P	17.98	0		213066	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213067		0	2023	2	INV	P	20.79	0		213067	8/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213068		0	2023	2	INV	P	67.29	0		213068	8/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	213069		0	2023	2	INV	P	-20.79	0		213069	8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213509		0	2023	2	INV	P	28.19	0		213509	8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213510		0	2023	2	INV	P	12.97	0		213510	8/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	213511		0	2023	2	INV	P	44.07	0		213511	8/27/2022
7939	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	212053		0	2023	2	INV	P	-257.12	0		212053	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215298		0	2023	2	INV	P	74.64	0		215298	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215299		0	2023	2	INV	P	139.59	0		215299	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215300		0	2023	2	INV	P	391.97	0		215300	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215301		0	2023	2	INV	P	56.08	0		215301	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215303		0	2023	2	INV	P	37.36	0		215303	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215304		0	2023	2	INV	P	14.89	0		215304	8/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215305		0	2023	2	INV	P	302.69	0		215305	8/27/2022
7939	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	215302		0	2023	2	INV	P	-184.79	0		215302	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.1860.1770.0107.030.2022	SUPPLIES	208245		22012621	2023	2	INV	P	1,020.42	3214	8/12/2022	252618902001	7/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	207074		22013608	2023	2	INV	P	154.79	23500191	8/5/2022	258224323	8/1/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209434		22014115	2023	2	CRM	P	-261.76	3519	8/26/2022	259107165001	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	209378		22014755	2023	2	INV	P	80.15	3521	8/26/2022	247110956	5/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3060.2021.0305.127.0000	EXPENDABLE EQUIPMENT	207617		22014984	2023	2	INV	P	374.97	3216	8/12/2022	250909254003	7/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1080.1750.2050.030.2022	SUPPLIES	208894		22015168	2023	2	CRM	P	-87.93	3431	8/19/2022	258779764001	8/15/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	207539		22015310	2023	2	INV	P	103.99	3217	8/12/2022	258189562	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.01224.9250.1750.8010.030.2022	SUPPLIES	209379		22015435	2023	2	INV	P	70.57	3521	8/26/2022	243935479	5/25/2022
2355	OFFICE DEPOT	402.1000.561600.40024.6340.1750.0705.030.2022	EXPENDABLE COMPUTER EQUIPMENT	210139		22015446	2023	2	INV	P	391.39	3630	9/2/2022	258405674001	8/16/2022
2355	OFFICE DEPOT	402.2100.561000.30124.5640.1750.0105.030.2022	SUPPLIES	207538		22015558	2023	2	INV	P	44.70	3218	8/12/2022	249406993002	7/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.3011.3070.127.0000	SUPPLIES	210596		22015946	2023	2	INV	P	4.68	3633	9/2/2022	242974017002	6/6/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5440.1750.1057.030.2022	SUPPLIES - TECHNOLOGY RELATED	209620		22016297	2023	2	INV	P	2,469.48	3517	8/26/2022	259813507	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208164		22016456	2023	2	INV	P	1,746.29	3214	8/12/2022	257341686001	8/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208162		22016456	2023	2	INV	P	1,470.01	3214	8/12/2022	257365761001	8/9/2022
2355	OFFICE DEPOT	402.1000.561000.40024.1850.1750.1056.030.2022	SUPPLIES	208877		22016456	2023	2	INV	P	320.31	3429	8/19/2022	257365803001	8/14/2022
2355	OFFICE DEPOT	420.1000.561000.19521.7340.4165.8010.035.2022	SUPPLIES	209459		22016659	2023	2	INV	P	54.76	3521	8/26/2022	262477737	8/22/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	209731		22016696	2023	2	INV	P	99.90	3518	8/26/2022	261595706	8/22/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	209731		22016696	2023	2	INV	P	649.98	3518	8/26/2022	261595706	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	209845		22017026	2023	2	INV	P	36.96	3632	9/2/2022	250689185	6/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	208246		22017026	2023	2	INV	P	124.16	3217	8/12/2022	250796571	7/4/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	402.2100.561000.30124.1080.1750.2050.030.2022	SUPPLIES	207616		22017102	2023	2	INV	P	46.99	3217	8/12/2022	257295145003	8/8/2022
2355	OFFICE DEPOT	420.1000.561100.31121.8440.4180.8010.020.2021	SUPPLIES - TECHNOLOGY RELATED	206958		22017103	2023	2	INV	P	62.36	23500191	8/5/2022	251788427001	8/1/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	210326		22017111	2023	2	INV	P	1,159.06	3629	9/2/2022	263265069	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	206981		22017203	2023	2	INV	P	2,164.82	23500191	8/5/2022	257852327	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2022	SUPPLIES	206979		22017203	2023	2	INV	P	243.20	23500191	8/5/2022	257859459	8/1/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2300.1750.2059.030.2022	SUPPLIES	209229		22017302	2023	2	INV	P	217.85	3430	8/19/2022	257939689	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	208668		22017323	2023	2	INV	P	992.99	3428	8/19/2022	250925174001	8/9/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5030.1750.0610.030.2022	SUPPLIES - TECHNOLOGY RELATED	206966		22017358	2023	2	INV	P	2,016.03	23500191	8/5/2022	251824246001	8/1/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5030.1750.0610.030.2022	SUPPLIES - TECHNOLOGY RELATED	207542		22017358	2023	2	INV	P	1,027.78	3214	8/12/2022	251824246002	8/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	207618		22017358	2023	2	INV	P	1,137.11	3214	8/12/2022	251824230002	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5220.1750.5052.030.2022	SUPPLIES	207545		22017359	2023	2	INV	P	87.47	3217	8/12/2022	253171667002	8/4/2022
2355	OFFICE DEPOT	402.1000.561500.40024.5810.1750.0506.030.2022	EXPENDABLE EQUIPMENT	208898		22017360	2023	2	INV	P	3,552.49	3428	8/19/2022	261066035	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	206965		23000026	2023	2	INV	P	95.81	23500191	8/5/2022	255325304003	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208867		23000044	2023	2	INV	P	437.91	3429	8/19/2022	250686372001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208865		23000044	2023	2	INV	P	177.20	3430	8/19/2022	250686410001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208868		23000044	2023	2	INV	P	40.78	3431	8/19/2022	250686483001	7/17/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209218		23000044	2023	2	INV	P	144.95	3431	8/19/2022	250643530	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208862		23000044	2023	2	INV	P	19.38	3432	8/19/2022	250686372002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209344		23000045	2023	2	INV	P	144.95	3520	8/26/2022	250715981001	7/14/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208654		23000045	2023	2	INV	P	437.91	3429	8/19/2022	250715931001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209345		23000045	2023	2	INV	P	177.20	3520	8/26/2022	250715937001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209347		23000045	2023	2	INV	P	30.70	3522	8/26/2022	250715985001	7/16/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209346		23000045	2023	2	INV	P	40.78	3522	8/26/2022	250715989001	7/17/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208869		23000045	2023	2	INV	P	19.78	3432	8/19/2022	250715931002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208657		23000046	2023	2	INV	P	144.95	3430	8/19/2022	250752640001	7/14/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208655		23000046	2023	2	INV	P	437.91	3429	8/19/2022	250752619001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208656		23000046	2023	2	INV	P	177.20	3430	8/19/2022	250752620001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209358		23000046	2023	2	INV	P	18.42	3522	8/26/2022	250752644001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208658		23000046	2023	2	INV	P	40.78	3431	8/19/2022	250752646001	7/17/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208875		23000046	2023	2	INV	P	19.78	3432	8/19/2022	250752619002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209373		23000047	2023	2	INV	P	800.84	3518	8/26/2022	250778189	7/25/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209371		23000047	2023	2	INV	P	19.38	3522	8/26/2022	250778189002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209399		23000048	2023	2	INV	P	656.25	3518	8/26/2022	250819036	7/25/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209394		23000048	2023	2	INV	P	19.38	3522	8/26/2022	250819036002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209393		23000058	2023	2	INV	P	800.84	3518	8/26/2022	250918283	7/25/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209387		23000058	2023	2	INV	P	19.38	3522	8/26/2022	250918283002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207650		23000059	2023	2	INV	P	144.95	3217	8/12/2022	251024178001	7/14/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207680		23000059	2023	2	INV	P	406.86	3216	8/12/2022	251024080001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207677		23000059	2023	2	INV	P	106.20	3217	8/12/2022	251024086001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207676		23000059	2023	2	INV	P	31.05	3218	8/12/2022	251024104001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207675		23000059	2023	2	INV	P	71.00	3217	8/12/2022	251024109001	7/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208252		23000059	2023	2	INV	P	40.78	3218	8/12/2022	251024188001	7/17/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208856		23000059	2023	2	INV	P	19.38	3432	8/19/2022	251024080002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209364		23000060	2023	2	INV	P	760.06	3518	8/26/2022	251892809	7/25/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209366		23000060	2023	2	INV	P	19.38	3522	8/26/2022	251892809002	8/8/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209369		23000061	2023	2	INV	P	800.84	3518	8/26/2022	251958746	7/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209367		23000061	2023	2	INV	P	19.38	3522	8/26/2022	251958746002	8/8/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209340		23000062	2023	2	INV	P	760.06	3518	8/26/2022	252019011	7/25/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209342		23000062	2023	2	INV	P	19.38	3522	8/26/2022	252019011002	8/8/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208899		23000064	2023	2	INV	P	850.92	3428	8/19/2022	253500547	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208901		23000065	2023	2	INV	P	144.95	3430	8/19/2022	253589939	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208905		23000065	2023	2	INV	P	615.11	3429	8/19/2022	253612821	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208902		23000065	2023	2	INV	P	19.38	3432	8/19/2022	253625984	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208903		23000065	2023	2	INV	P	40.78	3431	8/19/2022	253642126	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208904		23000065	2023	2	INV	P	30.70	3432	8/19/2022	253646726	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208209		23000066	2023	2	INV	P	144.95	3217	8/12/2022	253687949	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208210		23000066	2023	2	INV	P	615.11	3215	8/12/2022	253713085	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208213		23000066	2023	2	INV	P	19.38	3218	8/12/2022	253718231	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208214		23000066	2023	2	INV	P	40.78	3218	8/12/2022	253724502	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208223		23000066	2023	2	INV	P	30.70	3218	8/12/2022	253731614	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208220		23000067	2023	2	INV	P	144.95	3217	8/12/2022	253745748	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208221		23000067	2023	2	INV	P	615.11	3215	8/12/2022	253771271	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208218		23000067	2023	2	INV	P	19.38	3218	8/12/2022	253780452	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208217		23000067	2023	2	INV	P	40.78	3218	8/12/2022	253786627	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208216		23000067	2023	2	INV	P	30.70	3218	8/12/2022	253790182	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207683		23000069	2023	2	INV	P	144.95	3217	8/12/2022	253813948001	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207685		23000069	2023	2	INV	P	615.11	3215	8/12/2022	253828607	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207687		23000069	2023	2	INV	P	19.38	3218	8/12/2022	253836902	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207692		23000069	2023	2	INV	P	40.78	3218	8/12/2022	253968515	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207690		23000069	2023	2	INV	P	30.70	3218	8/12/2022	253971593	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208907		23000070	2023	2	INV	P	144.95	3430	8/19/2022	253977549	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208914		23000070	2023	2	INV	P	615.11	3429	8/19/2022	253996530	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208909		23000070	2023	2	INV	P	19.38	3432	8/19/2022	254013659	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208912		23000070	2023	2	INV	P	40.78	3432	8/19/2022	254017858	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208913		23000070	2023	2	INV	P	30.70	3432	8/19/2022	254560150	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208227		23000071	2023	2	INV	P	144.95	3217	8/12/2022	254627747	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208229		23000071	2023	2	INV	P	711.47	3215	8/12/2022	254637460	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209417		23000072	2023	2	INV	P	144.95	3520	8/26/2022	254648564	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209419		23000072	2023	2	INV	P	705.97	3518	8/26/2022	254660391	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209407		23000073	2023	2	INV	P	144.95	3520	8/26/2022	254673953	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209410		23000073	2023	2	INV	P	384.94	3519	8/26/2022	254682087	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209420		23000074	2023	2	INV	P	144.95	3520	8/26/2022	254664243	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209421		23000074	2023	2	INV	P	705.97	3518	8/26/2022	254670694	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209412		23000075	2023	2	INV	P	144.95	3520	8/26/2022	254687062	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209415		23000075	2023	2	INV	P	711.47	3518	8/26/2022	254697660	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208938		23000076	2023	2	INV	P	144.95	3430	8/19/2022	254701640	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208935		23000076	2023	2	INV	P	705.97	3428	8/19/2022	254710669	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209401		23000077	2023	2	INV	P	144.95	3520	8/26/2022	254726720	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209403		23000077	2023	2	INV	P	675.27	3518	8/26/2022	254738839	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208939		23000081	2023	2	INV	P	144.95	3430	8/19/2022	254746734	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208941		23000081	2023	2	INV	P	705.97	3429	8/19/2022	254758222	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208942		23000082	2023	2	INV	P	144.95	3430	8/19/2022	254762200	7/18/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208943		23000082	2023	2	INV	P	705.97	3428	8/19/2022	254767491	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209343		23000083	2023	2	INV	P	144.95	3520	8/26/2022	254770412	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208944		23000083	2023	2	INV	P	705.97	3428	8/19/2022	254775448	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208945		23000084	2023	2	INV	P	144.95	3430	8/19/2022	255083830	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208946		23000084	2023	2	INV	P	705.97	3428	8/19/2022	255272305	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208947		23000085	2023	2	INV	P	144.95	3430	8/19/2022	255274074	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208952		23000085	2023	2	INV	P	675.27	3429	8/19/2022	255277936	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209204		23000086	2023	2	INV	P	144.95	3430	8/19/2022	255279656	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209208		23000086	2023	2	INV	P	675.27	3429	8/19/2022	255283572	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207723		23000087	2023	2	INV	P	144.95	3217	8/12/2022	255285396	7/18/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207725		23000087	2023	2	INV	P	705.97	3215	8/12/2022	255294333	7/18/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	209601		23000089	2023	2	INV	P	70.90	3521	8/26/2022	255308089004	8/22/2022
2355	OFFICE DEPOT	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	206970		23000093	2023	2	INV	P	709.98	23500191	8/5/2022	256530188	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	210297		23000115	2023	2	INV	P	2,453.50	3629	9/2/2022	251691676	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206929		23000135	2023	2	INV	P	22.39	23500191	8/5/2022	255144184001	7/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206927		23000135	2023	2	INV	P	32.66	23500191	8/5/2022	255144185001	7/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208175		23000135	2023	2	INV	P	4.19	3218	8/12/2022	255144186001	7/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206928		23000135	2023	2	INV	P	12.67	23500192	8/5/2022	255144185002	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	208022		23000143	2023	2	INV	P	1,726.79	3214	8/12/2022	257026812	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	206964		23000144	2023	2	INV	P	58.95	23500191	8/5/2022	257049177	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208178		23000157	2023	2	INV	P	39.79	3218	8/12/2022	256113784002	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208661		23000161	2023	2	INV	P	45.51	3431	8/19/2022	256108553002	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210436		23000161	2023	2	INV	P	22.38	3632	9/2/2022	256108553003	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207648		23000173	2023	2	INV	P	117.73	3217	8/12/2022	257189504	8/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	207648		23000173	2023	2	INV	P	29.67	3217	8/12/2022	257189504	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	206967		23000175	2023	2	INV	P	102.27	23500191	8/5/2022	257196012	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	208895		23000175	2023	2	INV	P	22.49	3432	8/19/2022	257196012001	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209469		23000178	2023	2	INV	P	520.63	3519	8/26/2022	256700308001	7/20/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209212		23000178	2023	2	INV	P	31.05	3432	8/19/2022	256700309001	7/20/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209214		23000178	2023	2	INV	P	144.95	3431	8/19/2022	256700312001	7/20/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209216		23000178	2023	2	INV	P	30.70	3432	8/19/2022	256721754001	7/20/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209211		23000178	2023	2	INV	P	63.96	3431	8/19/2022	256700308002	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	206954		23000190	2023	2	INV	P	101.22	23500191	8/5/2022	257201559	8/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	206930		23000193	2023	2	INV	P	2,322.09	23500191	8/5/2022	256806564	7/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	208662		23000237	2023	2	INV	P	122.24	3431	8/19/2022	260495565	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209355		23000257	2023	2	INV	P	229.99	3519	8/26/2022	256205162002	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	208187		23000257	2023	2	INV	P	81.89	3217	8/12/2022	257192378001	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207635		23000298	2023	2	INV	P	89.56	3217	8/12/2022	256189564001	7/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	208659		23000298	2023	2	INV	P	598.27	3429	8/19/2022	256189562001	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207634		23000298	2023	2	INV	P	158.47	3216	8/12/2022	256189565001	7/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	207637		23000298	2023	2	INV	P	943.50	3215	8/12/2022	256189563001	7/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209091		23000328	2023	2	INV	P	108.41	3431	8/19/2022	255669436	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208855		23000328	2023	2	INV	P	45.37	3431	8/19/2022	260449577	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209482		23000328	2023	2	INV	P	43.80	3521	8/26/2022	255669436002	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209483		23000328	2023	2	INV	P	55.84	3521	8/26/2022	260901948	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	209484		23000328	2023	2	INV	P	42.15	3522	8/26/2022	260176411001	8/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210437		23000328	2023	2	INV	P	34.50	3632	9/2/2022	258123465001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207732		23000333	2023	2	INV	P	1,299.96	3214	8/12/2022	256188697	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	207547		23000334	2023	2	INV	P	210.73	3216	8/12/2022	256513419	8/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	207547		23000334	2023	2	INV	P	154.47	3216	8/12/2022	256513419	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	206987		23000336	2023	2	INV	P	335.25	23500191	8/5/2022	256202009	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207733		23000369	2023	2	INV	P	619.47	3215	8/12/2022	256178100	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	209348		23000370	2023	2	INV	P	232.04	3519	8/26/2022	260323554	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207735		23000375	2023	2	INV	P	518.37	3215	8/12/2022	256518676	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207736		23000375	2023	2	INV	P	86.97	3217	8/12/2022	256518677002	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	206992		23000376	2023	2	INV	P	348.00	23500191	8/5/2022	256527478	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209424		23000386	2023	2	INV	P	92.04	3521	8/26/2022	257245675	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209428		23000386	2023	2	INV	P	709.46	3518	8/26/2022	257252793	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	209423		23000386	2023	2	INV	P	24.59	3522	8/26/2022	257245676001	8/8/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207883		23000387	2023	2	INV	P	875.23	3215	8/12/2022	257214358	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208878		23000387	2023	2	INV	P	19.38	3432	8/19/2022	257214359002	8/15/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207890		23000388	2023	2	INV	P	789.81	3215	8/12/2022	255797376	8/1/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207889		23000388	2023	2	INV	P	92.04	3217	8/12/2022	257267759	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	207730		23000429	2023	2	INV	P	1,590.47	3214	8/12/2022	257606312	8/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	209438		23000445	2023	2	INV	P	2,354.40	3517	8/26/2022	257555377001	7/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	208401		23000445	2023	2	INV	P	1,349.94	3428	8/19/2022	257555378001	7/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	208402		23000445	2023	2	INV	P	1,016.40	3428	8/19/2022	257555381001	7/28/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	209439		23000445	2023	2	INV	P	430.39	3519	8/26/2022	257555379001	8/22/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207614		23000455	2023	2	INV	P	1,181.84	3214	8/12/2022	256580510001	7/22/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207612		23000455	2023	2	INV	P	574.40	3215	8/12/2022	256589798001	7/22/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206955		23000455	2023	2	INV	P	830.41	23500191	8/5/2022	257918886	7/25/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206956		23000455	2023	2	INV	P	94.08	23500191	8/5/2022	257815110	8/1/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207611		23000455	2023	2	INV	P	743.70	3215	8/12/2022	254727082	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207673		23000455	2023	2	INV	P	1,285.00	3214	8/12/2022	256251255	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	207605		23000455	2023	2	INV	P	80.10	3217	8/12/2022	258166675	8/8/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	208893		23000455	2023	2	INV	P	1,329.19	3428	8/19/2022	258408436	8/15/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	210431		23000455	2023	2	INV	P	689.98	23500618	9/2/2022	262594161001	8/22/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	207548		23000468	2023	2	INV	P	3,622.06	3214	8/12/2022	253221186	8/1/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	208255		23000468	2023	2	CRM	P	-165.26	3216	8/12/2022	259404004001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	207728		23000476	2023	2	INV	P	682.72	3215	8/12/2022	257120341	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209360		23000481	2023	2	INV	P	384.33	3519	8/26/2022	253452898	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209926		23000482	2023	2	INV	P	86.16	3631	9/2/2022	253453166	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	207888		23000484	2023	2	INV	P	459.98	3215	8/12/2022	257107099	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209857		23000491	2023	2	INV	P	21.08	3632	9/2/2022	257138997	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209984		23000497	2023	2	INV	P	457.92	3630	9/2/2022	257139019	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209169		23000498	2023	2	INV	P	724.66	3428	8/19/2022	257139114	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209985		23000499	2023	2	INV	P	698.89	3629	9/2/2022	257139040	8/1/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	207546		23000556	2023	2	INV	P	3,337.12	3214	8/12/2022	257133669	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	207283		23000635	2023	2	INV	P	1,097.07	23500191	8/5/2022	257072606	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	208020		23000635	2023	2	INV	P	55.98	3217	8/12/2022	257072614001	8/8/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	207615		23000642	2023	2	INV	P	295.12	3216	8/12/2022	257352371	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	207071		23000643	2023	2	INV	P	254.98	23500191	8/5/2022	257071392	8/1/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.3150.1021.3064.122.0000	EXPENDABLE EQUIPMENT	209168		23000644	2023	2	INV	P	199.95	3430	8/19/2022	257039041	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209171		23000651	2023	2	INV	P	154.81	3430	8/19/2022	257039166	8/1/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	209362		23000687	2023	2	INV	P	557.62	3518	8/26/2022	257289237	8/15/2022
2355	OFFICE DEPOT	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	209362		23000687	2023	2	INV	P	252.20	3518	8/26/2022	257289237	8/15/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	209437		23000687	2023	2	INV	P	34.42	3522	8/26/2022	257289238003	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207734		23000699	2023	2	INV	P	213.17	3216	8/12/2022	257012621	8/1/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	206931		23000703	2023	2	INV	P	402.61	23500191	8/5/2022	257379665	8/1/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	206931		23000703	2023	2	INV	P	362.19	23500191	8/5/2022	257379665	8/1/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	206931		23000703	2023	2	INV	P	284.75	23500191	8/5/2022	257379665	8/1/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	208892		23000703	2023	2	CRM	P	-209.80	3430	8/19/2022	256935958001	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	208173		23000706	2023	2	INV	P	215.75	3216	8/12/2022	257408584	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	210129		23000734	2023	2	INV	P	144.22	3631	9/2/2022	254705194001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	208261		23000734	2023	2	INV	P	377.72	3215	8/12/2022	257029985	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	208261		23000734	2023	2	INV	P	144.22	3215	8/12/2022	257029985	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	208872		23000734	2023	2	CRM	P	-104.79	3431	8/19/2022	257277222001	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.1021.4059.127.0000	EXPENDABLE EQUIPMENT	210127		23000734	2023	2	CRM	P	-144.22	3631	9/2/2022	263095260001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209353		23000739	2023	2	INV	P	1,785.85	3517	8/26/2022	257141420001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209183		23000739	2023	2	INV	P	32.60	3432	8/19/2022	257141427001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209351		23000739	2023	2	INV	P	157.56	3520	8/26/2022	257141428001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209350		23000739	2023	2	INV	P	149.98	3520	8/26/2022	257141429001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	209349		23000739	2023	2	INV	P	213.25	3520	8/26/2022	257141431001	8/3/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	208026		23000743	2023	2	INV	P	617.44	3214	8/12/2022	257395606	8/8/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	208026		23000743	2023	2	INV	P	1,223.44	3214	8/12/2022	257395606	8/8/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	208955		23000743	2023	2	INV	P	89.78	3431	8/19/2022	257395606002	8/15/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	209203		23000745	2023	2	INV	P	39.99	3432	8/19/2022	256689676	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	209693		23000836	2023	2	INV	P	2,924.67	3517	8/26/2022	261060794	8/22/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	209693		23000836	2023	2	INV	P	60.39	3517	8/26/2022	261060794	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208028		23000838	2023	2	INV	P	458.46	3215	8/12/2022	258359028	8/8/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	208028		23000838	2023	2	INV	P	30.75	3215	8/12/2022	258359028	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	208028		23000838	2023	2	INV	P	79.98	3215	8/12/2022	258359028	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208016		23000846	2023	2	INV	P	22.09	3218	8/12/2022	258369045	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208954		23000847	2023	2	INV	P	148.38	3430	8/19/2022	258238971	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208052		23000848	2023	2	INV	P	167.54	3216	8/12/2022	258362275	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.2021.3064.122.0000	SUPPLIES	210643		23000852	2023	2	INV	P	54.56	3632	9/2/2022	258369816	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	209728		23000853	2023	2	INV	P	136.39	3520	8/26/2022	258368416001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	210299		23000853	2023	2	INV	P	20.70	3632	9/2/2022	261478816	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	208896		23000858	2023	2	INV	P	683.82	3429	8/19/2022	258369832	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	208395		23000865	2023	2	INV	P	465.42	3429	8/19/2022	258376542001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	208397		23000865	2023	2	INV	P	9.86	3432	8/19/2022	258376545001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	208396		23000865	2023	2	INV	P	253.98	3429	8/19/2022	258376546001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	208398		23000865	2023	2	INV	P	3.84	3432	8/19/2022	258376542002	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210321		23000896	2023	2	INV	P	1,568.04	3629	9/2/2022	258569754001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210324		23000896	2023	2	INV	P	175.44	3631	9/2/2022	258604112001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210322		23000896	2023	2	INV	P	208.00	3631	9/2/2022	258569754002	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210323		23000896	2023	2	INV	P	18.46	3633	9/2/2022	258569754003	8/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210325		23000896	2023	2	CRM	P	-213.43	3630	9/2/2022	262933529001	8/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	209718		23000897	2023	2	INV	P	131.57	3521	8/26/2022	258668355001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210158		23000897	2023	2	INV	P	7.78	3633	9/2/2022	258668356001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	209717		23000897	2023	2	INV	P	21.93	3522	8/26/2022	258668360001	8/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5230.1081.0193.125.0000	SUPPLIES - TECHNOLOGY RELATED	208015		23000901	2023	2	INV	P	404.70	3216	8/12/2022	257029640	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	209712		23000903	2023	2	INV	P	25.92	3522	8/26/2022	260447463	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5950.1041.3070.127.0000	EXPENDABLE EQUIPMENT	210289		23000903	2023	2	INV	P	4.98	3633	9/2/2022	260447468001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208392		23000906	2023	2	INV	P	53.98	3431	8/19/2022	257042321001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209465		23000906	2023	2	INV	P	267.29	3519	8/26/2022	257042324001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209666		23000906	2023	2	INV	P	273.49	3519	8/26/2022	257042333001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208003		23000907	2023	2	INV	P	230.99	3216	8/12/2022	258144588	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208179		23000915	2023	2	INV	P	423.88	3216	8/12/2022	257029643	8/8/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5230.1081.0193.125.0000	SUPPLIES - TECHNOLOGY RELATED	208019		23000917	2023	2	INV	P	922.50	3215	8/12/2022	257029677	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	208253		23000942	2023	2	INV	P	4,087.00	3214	8/12/2022	257032426	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	208180		23000954	2023	2	INV	P	238.79	3216	8/12/2022	256837122	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	209986		23000956	2023	2	INV	P	248.96	3630	9/2/2022	256996337	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	208953		23000960	2023	2	INV	P	1,500.96	3428	8/19/2022	258155848	8/15/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5260.1081.0301.126.0000	SUPPLIES - TECHNOLOGY RELATED	208247		23000962	2023	2	INV	P	158.39	3216	8/12/2022	258179624	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	208050		23000965	2023	2	INV	P	2,012.01	3214	8/12/2022	257769358	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	208660		23000967	2023	2	INV	P	720.45	3428	8/19/2022	257770778	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	209154		23000978	2023	2	INV	P	1,145.10	3428	8/19/2022	256244716	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	209154		23000978	2023	2	INV	P	729.41	3428	8/19/2022	256244716	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	208063		23000986	2023	2	INV	P	2,262.07	3214	8/12/2022	256327549	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	208196		23000990	2023	2	INV	P	1,492.48	3214	8/12/2022	256256742	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	208200		23000990	2023	2	CRM	P	-25.69	3218	8/12/2022	259775834001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	209461		23000990	2023	2	INV	P	25.69	3522	8/26/2022	259775834	8/22/2022
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	208254		23000996	2023	2	INV	P	475.74	3215	8/12/2022	258200696	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.02424.7590.1750.8010.030.2022	SUPPLIES	208870		23000996	2023	2	INV	P	22.29	3432	8/19/2022	258200699001	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209165		23000997	2023	2	INV	P	1,152.20	3428	8/19/2022	256321574	8/15/2022
2355	OFFICE DEPOT	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	209738		23001004	2023	2	INV	P	2,749.37	3517	8/26/2022	255945898	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.03111.7370.9990.8010.090.0000	SUPPLIES	208161		23001005	2023	2	INV	P	244.05	3216	8/12/2022	258230260	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	209155		23001011	2023	2	INV	P	951.15	3428	8/19/2022	258217271	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	208021		23001012	2023	2	INV	P	164.91	3216	8/12/2022	258214259	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208146		23001014	2023	2	INV	P	7.99	3218	8/12/2022	258209474	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209094		23001016	2023	2	INV	P	35.58	3432	8/19/2022	258207648	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	208169		23001019	2023	2	INV	P	854.46	3215	8/12/2022	258226759	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208208		23001020	2023	2	INV	P	3,812.79	3214	8/12/2022	255937695	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208181		23001022	2023	2	INV	P	91.47	3217	8/12/2022	255938569001	8/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209478		23001022	2023	2	INV	P	393.32	3519	8/26/2022	255938539001	8/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208185		23001022	2023	2	INV	P	9.39	3218	8/12/2022	255938540001	8/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208184		23001022	2023	2	INV	P	423.96	3216	8/12/2022	255938565001	8/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208186		23001023	2023	2	INV	P	787.95	3214	8/12/2022	255938734	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	208186		23001023	2023	2	INV	P	228.49	3214	8/12/2022	255938734	8/8/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	208186		23001023	2023	2	INV	P	349.99	3214	8/12/2022	255938734	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	207952		23001025	2023	2	INV	P	147.40	3216	8/12/2022	255928760	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3320.1021.4064.125.0000	EXPENDABLE EQUIPMENT	207952		23001025	2023	2	INV	P	208.19	3216	8/12/2022	255928760	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	208897		23001027	2023	2	INV	P	30.98	3432	8/19/2022	258211646	8/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	208400		23001029	2023	2	INV	P	447.84	3429	8/19/2022	255942463001	8/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208399		23001029	2023	2	INV	P	166.01	3430	8/19/2022	255942472001	8/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208651		23001029	2023	2	INV	P	134.31	3431	8/19/2022	255942482001	8/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208059		23001030	2023	2	INV	P	162.00	3216	8/12/2022	255942433	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	208059		23001030	2023	2	INV	P	175.99	3216	8/12/2022	255942433	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	209431		23001030	2023	2	CRM	P	-162.00	3520	8/26/2022	260695003001	8/22/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5950.1041.3070.127.0000	SUPPLIES - TECHNOLOGY RELATED	209714		23001031	2023	2	INV	P	40.61	3522	8/26/2022	258221388	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	208055		23001034	2023	2	INV	P	197.92	3216	8/12/2022	256342054	8/8/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	208055		23001034	2023	2	INV	P	18.04	3216	8/12/2022	256342054	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	208672		23001034	2023	2	INV	P	45.19	3431	8/19/2022	256342075001	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	208674		23001034	2023	2	INV	P	259.99	3429	8/19/2022	256342054001	8/15/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	208860		23001070	2023	2	INV	P	278.58	3429	8/19/2022	256863780	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	209093		23001089	2023	2	INV	P	563.25	3428	8/19/2022	256794605	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	209093		23001089	2023	2	INV	P	153.89	3428	8/19/2022	256794605	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208014		23001103	2023	2	INV	P	1,269.56	3214	8/12/2022	256250137	8/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	209729		23001116	2023	2	INV	P	518.51	3519	8/26/2022	260436256	8/22/2022
2355	OFFICE DEPOT	100.1000.553000.00011.1900.1021.2056.122.0000	COMMUNICATION	208048		23001117	2023	2	INV	P	464.00	3215	8/12/2022	256853288	8/8/2022
2355	OFFICE DEPOT	448.2230.561000.30521.8990.4190.8010.030.2022	SUPPLIES	209460		23001130	2023	2	INV	P	216.03	3519	8/26/2022	260404814	8/22/2022
2355	OFFICE DEPOT	448.2230.561500.30521.8990.4190.8010.030.2022	EXPENDABLE EQUIPMENT	209460		23001130	2023	2	INV	P	76.49	3519	8/26/2022	260404814	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	209742		23001150	2023	2	INV	P	20.88	3522	8/26/2022	260709113001	8/10/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209443		23001157	2023	2	INV	P	175.49	3517	8/26/2022	258431832	8/15/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	209443		23001157	2023	2	INV	P	1,517.80	3517	8/26/2022	258431832	8/15/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	209442		23001157	2023	2	INV	P	1,498.00	3517	8/26/2022	258431835002	8/22/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	208859		23001166	2023	2	INV	P	183.99	3430	8/19/2022	260724690	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	208652		23001174	2023	2	INV	P	68.00	3431	8/19/2022	260493700001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209474		23001240	2023	2	INV	P	69.69	3521	8/26/2022	260525855001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209746		23001240	2023	2	INV	P	751.78	3518	8/26/2022	260525858001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209473		23001240	2023	2	INV	P	215.61	3520	8/26/2022	260525859001	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209357		23001241	2023	2	INV	P	955.08	3518	8/26/2022	260520060	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209163		23001247	2023	2	INV	P	374.30	3429	8/19/2022	260525716	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	208874		23001248	2023	2	INV	P	135.59	3431	8/19/2022	260525838	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209679		23001248	2023	2	INV	P	3.31	3523	8/26/2022	260525838002	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209676		23001248	2023	2	INV	P	7.19	3523	8/26/2022	260525838003	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209685		23001248	2023	2	INV	P	21.99	3522	8/26/2022	260525842001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209160		23001249	2023	2	INV	P	492.37	3429	8/19/2022	260525758	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208671		23001260	2023	2	INV	P	49.02	3431	8/19/2022	260518866	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209485		23001260	2023	2	INV	P	17.21	3522	8/26/2022	260518866002	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210507		23001260	2023	2	INV	P	68.96	3632	9/2/2022	260518866003	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	209599		23001268	2023	2	INV	P	61.63	3521	8/26/2022	258538547	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	208768		23001270	2023	2	INV	P	99.56	3431	8/19/2022	260498089	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209164		23001276	2023	2	INV	P	208.58	3430	8/19/2022	260529613	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209723		23001276	2023	2	INV	P	132.00	3520	8/26/2022	260190043001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209726		23001276	2023	2	INV	P	619.47	3519	8/26/2022	260529613001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209725		23001276	2023	2	INV	P	51.21	3521	8/26/2022	260529619001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	209722		23001276	2023	2	INV	P	146.67	3520	8/26/2022	260529620001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209162		23001280	2023	2	INV	P	11,046.07	3428	8/19/2022	258225044	8/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	209162		23001280	2023	2	INV	P	108.38	3428	8/19/2022	258225044	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	209727		23001300	2023	2	INV	P	373.10	3519	8/26/2022	259408787	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	209694		23001308	2023	2	INV	P	2,188.40	3517	8/26/2022	260915849	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209092		23001312	2023	2	INV	P	520.70	3429	8/19/2022	260920764	8/15/2022
2355	OFFICE DEPOT	100.1000.530070.00011.7460.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	209440		23001323	2023	2	INV	P	99.98	3521	8/26/2022	259153868	8/15/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	209173		23001326	2023	2	INV	P	1,582.87	3428	8/19/2022	258518529	8/15/2022
2355	OFFICE DEPOT	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	209816		23001347	2023	2	INV	P	1,199.96	23500481	8/26/2022	258640575	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	209615		23001353	2023	2	INV	P	1,305.49	3517	8/26/2022	260269257	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	210416		23001353	2023	2	INV	P	115.10	3631	9/2/2022	260269257002	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	208873		23001354	2023	2	INV	P	273.75	3429	8/19/2022	258558251	8/15/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	209487		23001355	2023	2	INV	P	57.19	3521	8/26/2022	259376938	8/22/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210508		23001355	2023	2	INV	P	142.43	3631	9/2/2022	259376938001	8/29/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	209488		23001357	2023	2	INV	P	335.13	3519	8/26/2022	259377084	8/22/2022
2355	OFFICE DEPOT	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210509		23001357	2023	2	INV	P	370.95	3630	9/2/2022	259377084001	8/29/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	209167		23001358	2023	2	INV	P	735.35	3428	8/19/2022	259321687	8/15/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	208777		23001383	2023	2	INV	P	216.60	3430	8/19/2022	261509464	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210407		23001389	2023	2	INV	P	173.90	3631	9/2/2022	262681275001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210409		23001389	2023	2	INV	P	76.99	3632	9/2/2022	262681276001	8/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210406		23001389	2023	2	INV	P	173.90	3631	9/2/2022	262681274001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	210375		23001389	2023	2	INV	P	141.98	3631	9/2/2022	262681273001	8/29/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209813		23001405	2023	2	INV	P	1,155.12	23500481	8/26/2022	256211949	8/22/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209814		23001405	2023	2	INV	P	1,777.12	23500481	8/26/2022	262621130	8/22/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209815		23001405	2023	2	INV	P	4,507.79	23500481	8/26/2022	263115048	8/22/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209817		23001405	2023	2	INV	P	1.80	23500481	8/26/2022	263128506	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209687		23001460	2023	2	INV	P	67.18	3521	8/26/2022	262009965	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210320		23001460	2023	2	INV	P	497.96	3630	9/2/2022	262009965001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210316		23001460	2023	2	INV	P	30.09	3632	9/2/2022	262009967001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210317		23001460	2023	2	INV	P	17.59	3633	9/2/2022	262009969001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210319		23001460	2023	2	INV	P	75.24	3632	9/2/2022	262009970001	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	210320		23001460	2023	2	INV	P	118.68	3630	9/2/2022	262009965001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209688		23001464	2023	2	INV	P	21.71	3522	8/26/2022	262009757	8/22/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	209705		23001476	2023	2	INV	P	1,266.36	3517	8/26/2022	261980850	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	209700		23001487	2023	2	INV	P	1,424.54	3517	8/26/2022	261989149	8/22/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3320.1021.4064.125.0000	EXPENDABLE COMPUTER EQUIPMENT	210302		23001495	2023	2	INV	P	132.93	3631	9/2/2022	261999712	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	209618		23001511	2023	2	INV	P	767.16	3518	8/26/2022	261917383	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	209721		23001513	2023	2	INV	P	848.51	3517	8/26/2022	261910553	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2620.2021.0409.127.0000	EXPENDABLE EQUIPMENT	209721		23001513	2023	2	INV	P	438.00	3517	8/26/2022	261910553	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	209741		23001514	2023	2	INV	P	143.28	3520	8/26/2022	261910496	8/22/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	209670		23001525	2023	2	INV	P	113.00	3521	8/26/2022	262005492	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	209669		23001527	2023	2	INV	P	224.58	3520	8/26/2022	262016777	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	210519		23001527	2023	2	INV	P	642.45	3629	9/2/2022	262016777001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	210520		23001527	2023	2	INV	P	269.40	3630	9/2/2022	262016779001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	210521		23001527	2023	2	INV	P	145.98	3631	9/2/2022	262016781001	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5230.1081.0193.125.0000	EXPENDABLE COMPUTER EQUIPMENT	210518		23001528	2023	2	INV	P	1,078.00	3629	9/2/2022	261985362	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	209674		23001533	2023	2	INV	P	880.23	3518	8/26/2022	262014362	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209690		23001535	2023	2	INV	P	810.75	3518	8/26/2022	261904994	8/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	209600		23001537	2023	2	INV	P	43.00	3521	8/26/2022	261997679	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	209671		23001539	2023	2	INV	P	63.09	3521	8/26/2022	262001567	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209606		23001540	2023	2	INV	P	12.98	3523	8/26/2022	262011595	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210371		23001540	2023	2	INV	P	5.52	3633	9/2/2022	262011595002	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210367		23001540	2023	2	INV	P	40.94	3632	9/2/2022	262011606001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210366		23001540	2023	2	INV	P	17.03	3633	9/2/2022	262011614001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209607		23001541	2023	2	INV	P	248.63	3519	8/26/2022	262011831	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209668		23001557	2023	2	INV	P	698.37	3518	8/26/2022	261940402	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209616		23001558	2023	2	INV	P	6.82	3523	8/26/2022	261940492	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210515		23001558	2023	2	INV	P	220.27	3630	9/2/2022	261940492001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210514		23001558	2023	2	INV	P	51.94	3632	9/2/2022	261940494001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210516		23001558	2023	2	INV	P	5.44	3633	9/2/2022	261940541001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	209667		23001561	2023	2	INV	P	433.56	3517	8/26/2022	261940522	8/22/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	209667		23001561	2023	2	INV	P	749.00	3517	8/26/2022	261940522	8/22/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210304		23001565	2023	2	INV	P	201.03	3631	9/2/2022	261918170	8/29/2022
2355	OFFICE DEPOT	404.2230.561500.05821.7950.2820.1625.035.2022	EXPENDABLE EQUIPMENT	209736		23001595	2023	2	INV	P	1,871.94	3517	8/26/2022	261913826	8/22/2022
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	209614		23001604	2023	2	INV	P	3,572.21	3517	8/26/2022	261908864	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	209703		23001605	2023	2	INV	P	237.50	3517	8/26/2022	261977802	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	209703		23001605	2023	2	INV	P	1,268.93	3517	8/26/2022	261977802	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210363		23001605	2023	2	INV	P	254.28	3630	9/2/2022	261977802001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210332		23001605	2023	2	INV	P	297.14	3630	9/2/2022	261977804001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210333		23001605	2023	2	INV	P	232.42	3630	9/2/2022	261977809001	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	210332		23001605	2023	2	INV	P	167.98	3630	9/2/2022	261977804001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209610		23001620	2023	2	INV	P	130.30	3521	8/26/2022	262011748	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209744		23001625	2023	2	INV	P	46.42	3521	8/26/2022	261924470001	8/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209745		23001625	2023	2	INV	P	252.30	3519	8/26/2022	261924471001	8/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209611		23001627	2023	2	INV	P	139.98	3520	8/26/2022	262011944	8/22/2022
2355	OFFICE DEPOT	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	209692		23001629	2023	2	INV	P	368.99	3519	8/26/2022	261913824	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209612		23001633	2023	2	INV	P	2.99	3523	8/26/2022	262011903	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210368		23001633	2023	2	INV	P	45.56	3632	9/2/2022	262011903001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210370		23001633	2023	2	INV	P	41.80	3632	9/2/2022	262011906001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210369		23001633	2023	2	INV	P	75.37	3632	9/2/2022	262011907001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209747		23001643	2023	2	INV	P	12.70	3523	8/26/2022	261911619001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	209673		23001647	2023	2	INV	P	1,456.92	3517	8/26/2022	261924498	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	209739		23001648	2023	2	INV	P	296.53	3519	8/26/2022	261903541	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	209489		23001649	2023	2	INV	P	1,333.33	3517	8/26/2022	261996313	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	210522		23001650	2023	2	INV	P	782.42	3629	9/2/2022	261924678	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	209672		23001652	2023	2	INV	P	2,251.13	3517	8/26/2022	262020462	8/22/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	209458		23001680	2023	2	INV	P	101.02	3521	8/26/2022	261918168	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210505		23001684	2023	2	INV	P	1,037.11	3629	9/2/2022	262642443001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210503		23001684	2023	2	INV	P	15.56	3633	9/2/2022	262642445001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210504		23001684	2023	2	INV	P	18.20	3633	9/2/2022	262642443002	8/23/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	210365		23001686	2023	2	INV	P	1,065.90	3629	9/2/2022	262641791	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210517		23001688	2023	2	INV	P	212.64	3630	9/2/2022	262643408	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	210517		23001688	2023	2	INV	P	167.55	3630	9/2/2022	262643408	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	210576		23001689	2023	2	INV	P	135.39	3631	9/2/2022	262644297	8/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	210575		23001693	2023	2	INV	P	182.60	3631	9/2/2022	262644298	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	210577		23001694	2023	2	INV	P	19.98	3632	9/2/2022	262644317	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	210577		23001694	2023	2	INV	P	8.85	3632	9/2/2022	262644317	8/22/2022
2355	OFFICE DEPOT	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	209456		23001696	2023	2	INV	P	202.99	3520	8/26/2022	262642029	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210631		23001698	2023	2	INV	P	1,201.06	3629	9/2/2022	262645280	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210336		23001699	2023	2	INV	P	523.00	3630	9/2/2022	262645298	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	209691		23001701	2023	2	INV	P	599.60	3519	8/26/2022	262645778	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210420		23001708	2023	2	INV	P	585.08	3630	9/2/2022	262639982	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	210331		23001710	2023	2	INV	P	861.18	3629	9/2/2022	262641169	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	209716		23001712	2023	2	INV	P	1,034.16	3517	8/26/2022	262641159	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	210513		23001716	2023	2	INV	P	467.45	3629	9/2/2022	262684102	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	210513		23001716	2023	2	INV	P	259.62	3629	9/2/2022	262684102	8/29/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	209436		23001808	2023	2	INV	P	998.05	3518	8/26/2022	262646631	8/22/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	210292		23001808	2023	2	INV	P	129.58	3631	9/2/2022	262646636001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	210628		23001813	2023	2	INV	P	2,742.48	3629	9/2/2022	262644542	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	210630		23001813	2023	2	INV	P	6.52	3633	9/2/2022	262644542002	8/30/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210305		23001872	2023	2	INV	P	48.98	3632	9/2/2022	263321877	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	210506		23001889	2023	2	INV	P	5,029.03	3629	9/2/2022	263325259	8/29/2022
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210362		23001939	2023	2	INV	P	479.82	3630	9/2/2022	263321261001	8/24/2022
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210330		23001939	2023	2	INV	P	133.45	3631	9/2/2022	263321269001	8/24/2022
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210329		23001939	2023	2	INV	P	65.69	3632	9/2/2022	263321272001	8/24/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	210313		23001944	2023	2	INV	P	922.68	3629	9/2/2022	263324363	8/29/2022
2355	OFFICE DEPOT	100.1000.553000.00011.3050.1021.3063.122.0000	COMMUNICATION	210311		23001963	2023	2	INV	P	116.00	3630	9/2/2022	260856549	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	210311		23001963	2023	2	INV	P	455.42	3630	9/2/2022	260856549	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	210301		23001993	2023	2	INV	P	502.49	3630	9/2/2022	261127476	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	210378		23001995	2023	2	INV	P	1,037.47	3629	9/2/2022	261240281	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	210418		23002018	2023	2	INV	P	2,579.40	3629	9/2/2022	261210302	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210510		23002034	2023	2	INV	P	53.23	3632	9/2/2022	261090961	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210511		23002037	2023	2	INV	P	125.20	3631	9/2/2022	261091103	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210512		23002043	2023	2	INV	P	68.43	3632	9/2/2022	261090830	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	210414		23002054	2023	2	INV	P	177.40	3630	9/2/2022	260952089	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	210414		23002054	2023	2	INV	P	114.01	3630	9/2/2022	260952089	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3000.1021.4063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	210309		23002055	2023	2	INV	P	159.96	3631	9/2/2022	261097397	8/29/2022
2355	OFFICE DEPOT	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	210296		23002070	2023	2	INV	P	406.76	3630	9/2/2022	261210815	8/29/2022
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210308		23002072	2023	2	INV	P	906.15	3629	9/2/2022	260940164	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1950.1021.3056.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210632		23002106	2023	2	INV	P	1,636.99	3629	9/2/2022	261322990	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	210364		23002123	2023	2	INV	P	164.37	3631	9/2/2022	260935095	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	210410		23002127	2023	2	INV	P	333.09	3630	9/2/2022	260865715	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	210298		23002140	2023	2	INV	P	654.49	3629	9/2/2022	261065179	8/29/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216103		0	2023	3	INV	P	89.97	0		216103	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216493		0	2023	3	INV	P	9.99	0		216493	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216494		0	2023	3	INV	P	41.89	0		216494	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216495		0	2023	3	INV	P	220.98	0		216495	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216496		0	2023	3	INV	P	187.77	0		216496	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216497		0	2023	3	INV	P	10.98	0		216497	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216498		0	2023	3	INV	P	16.99	0		216498	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216499		0	2023	3	INV	P	7.98	0		216499	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216500		0	2023	3	INV	P	63.80	0		216500	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217669		0	2023	3	INV	P	87.10	0		217669	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217670		0	2023	3	INV	P	193.39	0		217670	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217592		0	2023	3	INV	P	20.18	0		217592	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217593		0	2023	3	INV	P	162.39	0		217593	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217595		0	2023	3	INV	P	805.73	0		217595	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217598		0	2023	3	INV	P	12.19	0		217598	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217605		0	2023	3	INV	P	51.57	0		217605	9/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	217596		0	2023	3	INV	P	16.06	0		217596	9/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	217600		0	2023	3	INV	P	143.47	0		217600	9/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	217601		0	2023	3	INV	P	221.09	0		217601	9/27/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	217603		0	2023	3	INV	P	149.56	0		217603	9/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	217591		0	2023	3	INV	P	99.99	0		217591	9/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	217599		0	2023	3	INV	P	49.99	0		217599	9/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	217604		0	2023	3	INV	P	204.99	0		217604	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217606		0	2023	3	INV	P	22.85	0		217606	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217607		0	2023	3	INV	P	42.30	0		217607	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217608		0	2023	3	INV	P	435.46	0		217608	9/27/2022
2355	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217609		0	2023	3	INV	P	339.99	0		217609	9/27/2022
7939	OFFICE DEPOT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	217610		0	2023	3	INV	P	-297.48	0		217610	9/27/2022
2355	OFFICE DEPOT	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	217589		0	2023	3	INV	P	69.99	0		217589	9/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	217581		0	2023	3	INV	P	665.50	0		217581	9/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	217582		0	2023	3	INV	P	34.99	0		217582	9/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	217583		0	2023	3	INV	P	86.78	0		217583	9/27/2022
2355	OFFICE DEPOT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	217584		0	2023	3	INV	P	65.94	0		217584	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216501		0	2023	3	INV	P	27.95	0		216501	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216503		0	2023	3	INV	P	97.10	0		216503	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216505		0	2023	3	INV	P	188.00	0		216505	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216506		0	2023	3	INV	P	120.61	0		216506	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216507		0	2023	3	INV	P	1,872.46	0		216507	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216469		0	2023	3	INV	P	17.99	0		216469	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216471		0	2023	3	INV	P	54.99	0		216471	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216472		0	2023	3	INV	P	35.99	0		216472	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216474		0	2023	3	INV	P	139.97	0		216474	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216475		0	2023	3	INV	P	37.89	0		216475	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216476		0	2023	3	INV	P	935.60	0		216476	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216477		0	2023	3	INV	P	304.82	0		216477	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216478		0	2023	3	INV	P	6.06	0		216478	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216470		0	2023	3	INV	P	-54.14	0		216470	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216069		0	2023	3	INV	P	77.37	0		216069	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216072		0	2023	3	INV	P	11.98	0		216072	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216073		0	2023	3	INV	P	362.01	0		216073	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216074		0	2023	3	INV	P	396.13	0		216074	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216075		0	2023	3	INV	P	122.04	0		216075	9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5210.1081.0406.121.0000	SUPPLIES - TECHNOLOGY RELATED	216071		0	2023	3	INV	P	104.95	0		216071	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	216076		0	2023	3	INV	P	286.05	0		216076	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	216077		0	2023	3	INV	P	658.73	0		216077	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216768		0	2023	3	INV	P	316.77	0		216768	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216771		0	2023	3	INV	P	47.96	0		216771	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216772		0	2023	3	INV	P	32.38	0		216772	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216774		0	2023	3	INV	P	47.65	0		216774	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216776		0	2023	3	INV	P	70.56	0		216776	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216828		0	2023	3	INV	P	727.66	0		216828	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216837		0	2023	3	INV	P	127.49	0		216837	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216839		0	2023	3	INV	P	217.82	0		216839	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216840		0	2023	3	INV	P	39.99	0		216840	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216821		0	2023	3	INV	P	22.69	0		216821	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216822		0	2023	3	INV	P	828.81	0		216822	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216832		0	2023	3	INV	P	823.56	0		216832	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216833		0	2023	3	INV	P	1,071.99	0		216833	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216834		0	2023	3	INV	P	122.87	0		216834	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216829		0	2023	3	INV	P	-521.00	0		216829	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216828		0	2023	3	INV	P	238.06	0		216828	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216436		0	2023	3	INV	P	116.19	0		216436	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216438		0	2023	3	INV	P	10.85	0		216438	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216440		0	2023	3	INV	P	30.99	0		216440	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216442		0	2023	3	INV	P	99.92	0		216442	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216443		0	2023	3	INV	P	65.55	0		216443	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216444		0	2023	3	INV	P	12.79	0		216444	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216446		0	2023	3	INV	P	20.99	0		216446	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216448		0	2023	3	INV	P	58.68	0		216448	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216719		0	2023	3	INV	P	112.18	0		216719	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216722		0	2023	3	INV	P	70.96	0		216722	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216724		0	2023	3	INV	P	5.79	0		216724	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216726		0	2023	3	INV	P	57.87	0		216726	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216730		0	2023	3	INV	P	21.88	0		216730	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216732		0	2023	3	INV	P	43.99	0		216732	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216735		0	2023	3	INV	P	15.29	0		216735	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216738		0	2023	3	INV	P	6.39	0		216738	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216739		0	2023	3	INV	P	12.57	0		216739	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216740		0	2023	3	INV	P	5.06	0		216740	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216743		0	2023	3	INV	P	352.11	0		216743	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216746		0	2023	3	INV	P	607.56	0		216746	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216751		0	2023	3	INV	P	220.56	0		216751	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216753		0	2023	3	INV	P	188.99	0		216753	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216754		0	2023	3	INV	P	12.69	0		216754	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216757		0	2023	3	INV	P	134.79	0		216757	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216744		0	2023	3	INV	P	52.88	0		216744	9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	216731		0	2023	3	INV	P	29.99	0		216731	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216723		0	2023	3	INV	P	70.38	0		216723	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216725		0	2023	3	INV	P	47.39	0		216725	9/27/2022

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2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216729		0	2023	3	INV	P	531.98	0		216729	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216733		0	2023	3	INV	P	420.22	0		216733	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	216734		0	2023	3	INV	P	607.98	0		216734	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	216720		0	2023	3	INV	P	328.92	0		216720	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	216737		0	2023	3	INV	P	119.56	0		216737	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216459		0	2023	3	INV	P	58.03	0		216459	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216463		0	2023	3	INV	P	52.79	0		216463	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216465		0	2023	3	INV	P	65.17	0		216465	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216466		0	2023	3	INV	P	143.58	0		216466	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216467		0	2023	3	INV	P	22.38	0		216467	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216468		0	2023	3	INV	P	106.30	0		216468	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	216850		0	2023	3	INV	P	280.04	0		216850	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	216852		0	2023	3	INV	P	171.96	0		216852	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217650		0	2023	3	INV	P	97.54	0		217650	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217651		0	2023	3	INV	P	100.38	0		217651	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217652		0	2023	3	INV	P	6.69	0		217652	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217653		0	2023	3	INV	P	814.93	0		217653	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216787		0	2023	3	INV	P	32.94	0		216787	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216788		0	2023	3	INV	P	9.89	0		216788	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216789		0	2023	3	INV	P	174.88	0		216789	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216791		0	2023	3	INV	P	62.88	0		216791	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216812		0	2023	3	INV	P	198.48	0		216812	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216816		0	2023	3	INV	P	10.48	0		216816	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216819		0	2023	3	INV	P	29.97	0		216819	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216780		0	2023	3	INV	P	119.78	0		216780	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216781		0	2023	3	INV	P	42.94	0		216781	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216782		0	2023	3	INV	P	59.89	0		216782	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216783		0	2023	3	INV	P	20.09	0		216783	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216790		0	2023	3	INV	P	37.32	0		216790	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216808		0	2023	3	INV	P	62.85	0		216808	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216518		0	2023	3	INV	P	133.95	0		216518	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216519		0	2023	3	INV	P	31.69	0		216519	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216521		0	2023	3	INV	P	170.10	0		216521	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	218825		0	2023	3	INV	P	593.40	0		218825	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216509		0	2023	3	INV	P	823.98	0		216509	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216510		0	2023	3	INV	P	544.87	0		216510	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216511		0	2023	3	INV	P	411.99	0		216511	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216512		0	2023	3	INV	P	180.24	0		216512	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	216434		0	2023	3	INV	P	68.45	0		216434	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	216435		0	2023	3	INV	P	172.38	0		216435	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216682		0	2023	3	INV	P	57.83	0		216682	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216683		0	2023	3	INV	P	43.41	0		216683	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216684		0	2023	3	INV	P	459.81	0		216684	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216685		0	2023	3	INV	P	68.78	0		216685	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216686		0	2023	3	INV	P	52.79	0		216686	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216688		0	2023	3	INV	P	580.56	0		216688	9/27/2022

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2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217612		0	2023	3	INV	P	20.49	0		217612	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217613		0	2023	3	INV	P	51.02	0		217613	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217614		0	2023	3	INV	P	15.10	0		217614	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217615		0	2023	3	INV	P	170.04	0		217615	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217617		0	2023	3	INV	P	121.80	0		217617	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217618		0	2023	3	INV	P	13.83	0		217618	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217621		0	2023	3	INV	P	6.62	0		217621	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217622		0	2023	3	INV	P	5.19	0		217622	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217623		0	2023	3	INV	P	19.40	0		217623	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217624		0	2023	3	INV	P	20.96	0		217624	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217625		0	2023	3	INV	P	95.76	0		217625	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217626		0	2023	3	INV	P	16.59	0		217626	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217627		0	2023	3	INV	P	10.69	0		217627	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217628		0	2023	3	INV	P	233.34	0		217628	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217619		0	2023	3	INV	P	31.68	0		217619	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216706		0	2023	3	INV	P	83.94	0		216706	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216707		0	2023	3	INV	P	105.26	0		216707	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216708		0	2023	3	INV	P	15.57	0		216708	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216709		0	2023	3	INV	P	24.48	0		216709	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216710		0	2023	3	INV	P	146.56	0		216710	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216711		0	2023	3	INV	P	106.67	0		216711	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216712		0	2023	3	INV	P	3.69	0		216712	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216713		0	2023	3	INV	P	21.58	0		216713	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216714		0	2023	3	INV	P	824.29	0		216714	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216715		0	2023	3	INV	P	55.98	0		216715	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216716		0	2023	3	INV	P	51.98	0		216716	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	216717		0	2023	3	INV	P	155.57	0		216717	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216060		0	2023	3	INV	P	470.20	0		216060	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216061		0	2023	3	INV	P	428.67	0		216061	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216063		0	2023	3	INV	P	55.40	0		216063	9/27/2022
7939	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	216064		0	2023	3	INV	P	-180.90	0		216064	9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	216079		0	2023	3	INV	P	104.99	0		216079	9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	216080		0	2023	3	INV	P	114.74	0		216080	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216406		0	2023	3	INV	P	131.76	0		216406	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216408		0	2023	3	INV	P	8.83	0		216408	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216409		0	2023	3	INV	P	1,085.60	0		216409	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216411		0	2023	3	INV	P	126.88	0		216411	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216413		0	2023	3	INV	P	1,579.68	0		216413	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216414		0	2023	3	INV	P	731.07	0		216414	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216415		0	2023	3	INV	P	100.56	0		216415	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216417		0	2023	3	INV	P	331.16	0		216417	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216418		0	2023	3	INV	P	38.42	0		216418	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216419		0	2023	3	INV	P	44.90	0		216419	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216420		0	2023	3	INV	P	271.96	0		216420	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216423		0	2023	3	INV	P	15.69	0		216423	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216424		0	2023	3	INV	P	8.58	0		216424	9/27/2022

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2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216425		0	2023	3	INV	P	59.65	0		216425	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216426		0	2023	3	INV	P	60.81	0		216426	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216427		0	2023	3	INV	P	14.79	0		216427	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216428		0	2023	3	INV	P	89.66	0		216428	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216431		0	2023	3	INV	P	169.62	0		216431	9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216407		0	2023	3	INV	P	17.99	0		216407	9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216408		0	2023	3	INV	P	31.53	0		216408	9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216410		0	2023	3	INV	P	119.99	0		216410	9/27/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	216422		0	2023	3	INV	P	38.93	0		216422	9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216421		0	2023	3	INV	P	99.99	0		216421	9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216429		0	2023	3	INV	P	99.99	0		216429	9/27/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	216430		0	2023	3	INV	P	99.99	0		216430	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217661		0	2023	3	INV	P	260.85	0		217661	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217662		0	2023	3	INV	P	260.85	0		217662	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217663		0	2023	3	INV	P	109.00	0		217663	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217665		0	2023	3	INV	P	119.58	0		217665	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217666		0	2023	3	INV	P	743.26	0		217666	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217667		0	2023	3	INV	P	337.98	0		217667	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217668		0	2023	3	INV	P	32.19	0		217668	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218898		0	2023	3	INV	P	99.12	0		218898	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218902		0	2023	3	INV	P	115.56	0		218902	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218903		0	2023	3	INV	P	649.28	0		218903	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218904		0	2023	3	INV	P	86.34	0		218904	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218905		0	2023	3	INV	P	70.48	0		218905	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218906		0	2023	3	INV	P	127.92	0		218906	9/27/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218907		0	2023	3	INV	P	273.16	0		218907	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216844		0	2023	3	INV	P	87.55	0		216844	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216847		0	2023	3	INV	P	740.02	0		216847	9/27/2022
2355	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216849		0	2023	3	INV	P	24.99	0		216849	9/27/2022
7939	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216845		0	2023	3	INV	P	42.62	0		216845	9/27/2022
7939	OFFICE DEPOT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216848		0	2023	3	INV	P	4.98	0		216848	9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216700		0	2023	3	INV	P	142.90	0		216700	9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216702		0	2023	3	INV	P	124.02	0		216702	9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216703		0	2023	3	INV	P	139.99	0		216703	9/27/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216704		0	2023	3	INV	P	12.99	0		216704	9/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	217585		0	2023	3	INV	P	13.79	0		217585	9/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	217586		0	2023	3	INV	P	369.42	0		217586	9/27/2022
2355	OFFICE DEPOT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	217587		0	2023	3	INV	P	25.99	0		217587	9/27/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	211849		22013317	2023	3	INV	P	51.24	3857	9/16/2022	264634377	9/5/2022
2355	OFFICE DEPOT	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	212907		22013621	2023	3	INV	P	1,485.14	3987	9/23/2022	262067804	9/19/2022
2355	OFFICE DEPOT	402.1000.561500.01224.9150.1750.8010.030.2022	EXPENDABLE EQUIPMENT	211638		22014985	2023	3	INV	P	244.99	3856	9/16/2022	250523060	8/8/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211104		22015596	2023	3	INV	P	377.55	3727	9/9/2022	258158138001	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211122		22015596	2023	3	INV	P	1,516.56	3725	9/9/2022	258158368001	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211102		22015596	2023	3	INV	P	1,921.05	3725	9/9/2022	258158134001	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211858		22015596	2023	3	INV	P	213.85	3856	9/16/2022	258158470001	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211187		22015596	2023	3	INV	P	1,246.70	3855	9/16/2022	258158421001	8/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211204		22015596	2023	3	INV	P	1,606.15	3855	9/16/2022	258158360001	9/2/2022
2355	OFFICE DEPOT	532.1000.561600.05421.0240.7020.1601.035.2022	EXPENDABLE COMPUTER EQUIPMENT	210750		22016192	2023	3	CRM	P	-589.98	3726	9/9/2022	260850625001	9/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5030.1750.0610.030.2022	SUPPLIES	211860		22016408	2023	3	CRM	P	-687.56	3855	9/16/2022	263813046001	9/13/2022
2355	OFFICE DEPOT	420.1000.561000.31121.8440.4180.8010.020.2021	SUPPLIES	211851		22016671	2023	3	INV	P	689.85	3855	9/16/2022	265761626001	9/12/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	211853		22016671	2023	3	INV	P	1,519.96	3855	9/16/2022	266051925001	9/14/2022
2355	OFFICE DEPOT	420.1000.561500.31121.8440.4180.8010.020.2021	EXPENDABLE EQUIPMENT	213209		22016671	2023	3	INV	P	379.99	3988	9/23/2022	266051925002	9/19/2022
2355	OFFICE DEPOT	402.1000.561100.40024.2120.1750.3057.030.2022	SUPPLIES - TECHNOLOGY RELATED	211850		22016684	2023	3	INV	P	93.76	3857	9/16/2022	266728195001	9/13/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	211182		22017111	2023	3	INV	P	82.79	3857	9/16/2022	263328199	9/5/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5650.1750.0189.030.2022	SUPPLIES - TECHNOLOGY RELATED	210739		22017122	2023	3	INV	P	382.74	3727	9/9/2022	263241343	9/5/2022
2355	OFFICE DEPOT	402.1000.561100.40024.5650.1750.0189.030.2022	SUPPLIES - TECHNOLOGY RELATED	210738		22017122	2023	3	INV	P	1,185.90	3725	9/9/2022	263241343001	9/6/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210740		22017123	2023	3	INV	P	3,738.56	3725	9/9/2022	263205785001	9/6/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5030.1750.0610.030.2022	EXPENDABLE COMPUTER EQUIPMENT	213322		22017358	2023	3	INV	P	2,069.75	3987	9/23/2022	251824234001	9/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210742		22017460	2023	3	INV	P	311.11	3727	9/9/2022	262497226	9/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210741		22017460	2023	3	INV	P	3,394.13	3725	9/9/2022	262497226001	9/6/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210743		22017500	2023	3	INV	P	269.90	3727	9/9/2022	262196195	9/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5650.1750.0189.030.2022	SUPPLIES	210745		22017500	2023	3	INV	P	4,292.90	3725	9/9/2022	262196195001	9/6/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211109		22017547	2023	3	INV	P	292.74	3727	9/9/2022	262361703001	8/26/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211202		22017547	2023	3	INV	P	806.44	3855	9/16/2022	262361700001	8/27/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211106		22017547	2023	3	INV	P	953.28	3725	9/9/2022	262361693001	8/29/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211107		22017547	2023	3	INV	P	14.98	3729	9/9/2022	262361698001	8/30/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211111		22017547	2023	3	INV	P	973.90	3725	9/9/2022	262361696001	9/1/2022
2355	OFFICE DEPOT	402.1000.561000.03124.2610.1770.0197.030.2022	SUPPLIES	211110		22017547	2023	3	INV	P	38.89	3729	9/9/2022	265026979001	9/7/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213558		23000044	2023	3	INV	P	30.70	23501433	9/30/2022	266813027	9/19/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213562		23000048	2023	3	INV	P	144.59	23501432	9/30/2022	267000970	9/19/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213624		23000073	2023	3	INV	P	321.03	23501432	9/30/2022	266832470	9/19/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	213556		23000086	2023	3	INV	P	30.70	23501433	9/30/2022	268232856	9/19/2022
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	213543		23000233	2023	3	INV	P	2,992.63	23501431	9/30/2022	265984089	9/19/2022
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	214451		23000233	2023	3	INV	P	248.34	23501738	10/7/2022	265984092001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	212561		23000333	2023	3	INV	P	1,299.96	3987	9/23/2022	256188697001	9/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	211766		23000433	2023	3	INV	P	3,557.40	3855	9/16/2022	265434064	9/12/2022
2355	OFFICE DEPOT	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	211082		23000563	2023	3	INV	P	170.45	3728	9/9/2022	264444276	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211233		23000648	2023	3	INV	P	128.75	3857	9/16/2022	257039192	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211236		23000649	2023	3	INV	P	386.49	3855	9/16/2022	257039202	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214226		23000651	2023	3	INV	P	77.29	23501433	9/30/2022	257816849001	8/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214228		23000651	2023	3	INV	P	7.84	23501433	9/30/2022	257816848001	8/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214225		23000651	2023	3	CRM	P	-7.84	23501433	9/30/2022	267566683001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	214223		23000651	2023	3	CRM	P	-77.29	23501433	9/30/2022	266267667001	9/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211640		23000652	2023	3	INV	P	265.86	3856	9/16/2022	257039180001	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211641		23000652	2023	3	INV	P	149.70	3857	9/16/2022	257039183001	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212840		23000734	2023	3	INV	P	260.13	3988	9/23/2022	254705189001	7/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212842		23000734	2023	3	INV	P	117.59	3990	9/23/2022	254705192001	7/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211731		23000734	2023	3	CRM	P	-25.89	3857	9/16/2022	263637521001	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211730		23000734	2023	3	CRM	P	-10.19	3857	9/16/2022	263752238001	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212837		23000734	2023	3	CRM	P	-129.45	3990	9/23/2022	263615557001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	212838		23000734	2023	3	CRM	P	-107.40	3990	9/23/2022	263678145001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211071		23000739	2023	3	INV	P	57.70	3729	9/9/2022	257141420002	9/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	211041		23000853	2023	3	INV	P	527.55	3726	9/9/2022	258368417001	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	213387		23000853	2023	3	CRM	P	-136.39	3989	9/23/2022	268312310001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5950.1041.3070.127.0000	SUPPLIES	210915		23000896	2023	3	INV	P	158.82	3728	9/9/2022	258604111001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	210747		23000911	2023	3	INV	P	1,171.10	3725	9/9/2022	263384344	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211072		23000912	2023	3	INV	P	108.91	3728	9/9/2022	263390722	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211070		23000913	2023	3	INV	P	30.30	3729	9/9/2022	263393020	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	211084		23000997	2023	3	INV	P	1,734.74	3725	9/9/2022	256321574001	9/5/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	212867		23001105	2023	3	INV	P	1,662.72	3987	9/23/2022	256791145	8/15/2022
2355	OFFICE DEPOT	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	212864		23001105	2023	3	INV	P	28.12	3990	9/23/2022	256791145002	8/22/2022
2355	OFFICE DEPOT	448.2230.561000.30521.8990.4190.8010.030.2022	SUPPLIES	212636		23001130	2023	3	INV	P	11.10	3991	9/23/2022	260404815002	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210910		23001150	2023	3	INV	P	510.35	3726	9/9/2022	260709103001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210906		23001150	2023	3	INV	P	80.52	3728	9/9/2022	260709105001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210908		23001150	2023	3	INV	P	299.76	3727	9/9/2022	260709106001	8/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210909		23001150	2023	3	INV	P	607.37	3726	9/9/2022	260709104001	8/22/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	210737		23001157	2023	3	CRM	P	-83.19	3725	9/9/2022	260812395001	9/5/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210737		23001157	2023	3	CRM	P	-1,051.12	3725	9/9/2022	260812395001	9/5/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210735		23001157	2023	3	CRM	P	-749.00	3726	9/9/2022	264768842001	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	210905		23001158	2023	3	INV	P	497.94	3726	9/9/2022	260340847	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.1081.0301.126.0000	EXPENDABLE EQUIPMENT	211767		23001251	2023	3	INV	P	999.98	3855	9/16/2022	258553812	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210746		23001255	2023	3	INV	P	282.55	3726	9/9/2022	258577567	8/15/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	210746		23001255	2023	3	INV	P	139.99	3726	9/9/2022	258577567	8/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	211765		23001379	2023	3	INV	P	385.08	3855	9/16/2022	265442456	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	213205		23001380	2023	3	INV	P	200.55	3989	9/23/2022	265450315	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	211642		23001389	2023	3	INV	P	611.21	3855	9/16/2022	262681272001	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	211003		23001389	2023	3	INV	P	173.90	3728	9/9/2022	261916163	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	211863		23001391	2023	3	INV	P	598.46	3855	9/16/2022	266620552	9/12/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211391		23001405	2023	3	INV	P	251.74	23500817	9/16/2022	263653831	9/5/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211390		23001405	2023	3	INV	P	684.50	23500817	9/16/2022	263787247	9/5/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211393		23001405	2023	3	INV	P	1,302.14	23500817	9/16/2022	263880088	9/5/2022
2355	OFFICE DEPOT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211395		23001405	2023	3	INV	P	20.22	23500817	9/16/2022	263954249	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1870.1021.0375.125.0000	EXPENDABLE EQUIPMENT	211030		23001443	2023	3	INV	P	50.38	3729	9/9/2022	262823651	9/5/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	210663		23001471	2023	3	INV	P	274.48	3727	9/9/2022	261918842	8/22/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211847		23001488	2023	3	INV	P	175.48	3856	9/16/2022	262384700	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211846		23001488	2023	3	INV	P	350.50	3855	9/16/2022	266709072	9/12/2022
2355	OFFICE DEPOT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	211088		23001515	2023	3	INV	P	1,261.79	3725	9/9/2022	257991694	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213388		23001540	2023	3	INV	P	162.83	3989	9/23/2022	262011595001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	211782		23001540	2023	3	INV	P	4.38	3857	9/16/2022	262011595003	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212870		23001540	2023	3	INV	P	10.48	3991	9/23/2022	262011595004	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	211762		23001558	2023	3	INV	P	18.82	3857	9/16/2022	261940492002	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	214240		23001605	2023	3	CRM	P	-83.99	23501433	9/30/2022	266516642001	9/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	211652		23001625	2023	3	INV	P	186.97	3856	9/16/2022	261924472001	8/18/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	212877		23001625	2023	3	INV	P	362.43	3988	9/23/2022	261924474001	8/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212566		23001633	2023	3	INV	P	66.94	3990	9/23/2022	262011904001	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	210729		23001643	2023	3	INV	P	76.89	3729	9/9/2022	261911615001	8/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212173		23001661	2023	3	INV	P	1,884.21	3987	9/23/2022	263533932	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212823		23001661	2023	3	INV	P	86.95	3990	9/23/2022	263533936001	9/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	212821		23001661	2023	3	INV	P	86.95	3990	9/23/2022	266082906001	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	211184		23001663	2023	3	INV	P	93.54	3857	9/16/2022	263445390	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	211228		23001684	2023	3	INV	P	284.19	3856	9/16/2022	265090705001	9/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211635		23001690	2023	3	INV	P	186.78	3856	9/16/2022	262644277	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	211635		23001690	2023	3	INV	P	107.87	3856	9/16/2022	262644277	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212640		23001691	2023	3	INV	P	878.03	3987	9/23/2022	262644324001	8/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	212638		23001691	2023	3	INV	P	287.27	3988	9/23/2022	262644325001	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212638		23001691	2023	3	INV	P	240.78	3988	9/23/2022	262644325001	8/22/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	212863		23001691	2023	3	INV	P	499.99	3988	9/23/2022	262644326001	8/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	213042		23001699	2023	3	INV	P	1,679.60	3987	9/23/2022	262645300001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210885		23001708	2023	3	CRM	P	-237.15	3727	9/9/2022	259580996001	9/6/2022
2355	OFFICE DEPOT	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	214439		23001803	2023	3	INV	P	1,011.80	23501735	10/7/2022	266792466	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	211080		23001814	2023	3	INV	P	37.95	3729	9/9/2022	260006808	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	211096		23001815	2023	3	INV	P	30.46	3729	9/9/2022	259886378	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214245		23001891	2023	3	INV	P	419.96	23501432	9/30/2022	263663614001	9/15/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	213544		23001891	2023	3	INV	P	1,739.72	23501431	9/30/2022	263663571	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214243		23001891	2023	3	INV	P	44.95	23501433	9/30/2022	263663571002	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214241		23001891	2023	3	INV	P	22.39	23501433	9/30/2022	267875907001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214253		23001891	2023	3	INV	P	69.96	23501433	9/30/2022	267875907002	9/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214251		23001891	2023	3	CRM	P	-6.36	23501433	9/30/2022	266780839001	9/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	214247		23001891	2023	3	CRM	P	-15.56	23501433	9/30/2022	266780855001	9/23/2022
2355	OFFICE DEPOT	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210675		23001939	2023	3	INV	P	164.36	3728	9/9/2022	263321284001	8/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	211729		23001940	2023	3	INV	P	243.98	3856	9/16/2022	261710663001	9/12/2022
2355	OFFICE DEPOT	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	211027		23001943	2023	3	INV	P	209.99	3728	9/9/2022	263324304	8/29/2022
2355	OFFICE DEPOT	460.2100.561600.07221.7130.1816.6015.035.2022	EXPENDABLE COMPUTER EQUIPMENT	213207		23001947	2023	3	INV	P	1,179.98	3987	9/23/2022	267304670	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	211637		23001955	2023	3	INV	P	191.56	3856	9/16/2022	261073149	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	211636		23001957	2023	3	INV	P	240.28	3856	9/16/2022	261073021	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	210988		23001960	2023	3	INV	P	949.43	3726	9/9/2022	261100236	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	213038		23001960	2023	3	INV	P	11.20	3991	9/23/2022	261100236002	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211067		23001968	2023	3	INV	P	1,540.51	3725	9/9/2022	261158425	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	211067		23001968	2023	3	INV	P	265.89	3725	9/9/2022	261158425	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211865		23001968	2023	3	INV	P	37.36	3857	9/16/2022	261158425002	9/12/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	210990		23001989	2023	3	INV	P	402.74	3726	9/9/2022	264249211	9/5/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	210990		23001989	2023	3	INV	P	273.64	3726	9/9/2022	264249211	9/5/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	210990		23001989	2023	3	INV	P	6.05	3726	9/9/2022	264249211	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	210676		23002049	2023	3	INV	P	410.30	3727	9/9/2022	260884800	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	211026		23002050	2023	3	INV	P	351.95	3727	9/9/2022	260951573	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2570.2021.0181.123.0000	EXPENDABLE COMPUTER EQUIPMENT	211026		23002050	2023	3	INV	P	57.59	3727	9/9/2022	260951573	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	211015		23002052	2023	3	INV	P	606.19	3726	9/9/2022	260950988	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213033		23002052	2023	3	INV	P	1.12	3991	9/23/2022	260950988003	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	211074		23002056	2023	3	INV	P	421.58	3726	9/9/2022	261097271	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	211089		23002080	2023	3	INV	P	104.18	3728	9/9/2022	258464000	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	213208		23002080	2023	3	INV	P	49.99	3990	9/23/2022	258464010001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210916		23002086	2023	3	INV	P	702.50	3726	9/9/2022	261090793	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211056		23002091	2023	3	INV	P	303.40	3727	9/9/2022	260918781	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	211087		23002103	2023	3	INV	P	1,593.74	3725	9/9/2022	261013006	9/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	213370		23002114	2023	3	INV	P	517.92	3988	9/23/2022	260977217001	8/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	213369		23002114	2023	3	INV	P	6.42	3991	9/23/2022	260977217002	8/29/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	210881		23002115	2023	3	INV	P	1,331.49	3725	9/9/2022	260977893	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	210748		23002119	2023	3	INV	P	26.06	3727	9/9/2022	264208378	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	210748		23002119	2023	3	INV	P	254.24	3727	9/9/2022	264208378	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	210748		23002119	2023	3	INV	P	26.06	3727	9/9/2022	264208378	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	210748		23002119	2023	3	INV	P	84.75	3727	9/9/2022	264208378	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211069		23002126	2023	3	INV	P	135.82	3726	9/9/2022	260865582	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2620.1021.0409.127.0000	EXPENDABLE COMPUTER EQUIPMENT	211069		23002126	2023	3	INV	P	438.00	3726	9/9/2022	260865582	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210888		23002129	2023	3	INV	P	119.98	3725	9/9/2022	260977149	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210888		23002129	2023	3	INV	P	1,328.00	3725	9/9/2022	260977149	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	210904		23002131	2023	3	INV	P	423.59	3726	9/9/2022	260978023	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	210901		23002132	2023	3	INV	P	700.40	3726	9/9/2022	260977764	8/29/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	211764		23002134	2023	3	INV	P	749.00	3855	9/16/2022	261166486	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	214028		23002139	2023	3	INV	P	15.42	23501433	9/30/2022	260888686	8/29/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	214202		23002141	2023	3	INV	P	695.16	23501431	9/30/2022	261068450	8/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211837		23002143	2023	3	INV	P	320.00	3856	9/16/2022	262978412001	9/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211842		23002143	2023	3	INV	P	3,937.14	3855	9/16/2022	262978349001	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211831		23002143	2023	3	INV	P	395.96	3855	9/16/2022	262978350001	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	212910		23002143	2023	3	INV	P	239.80	3989	9/23/2022	262978407001	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211833		23002143	2023	3	INV	P	65.88	3857	9/16/2022	262978411001	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	211839		23002143	2023	3	INV	P	160.00	3857	9/16/2022	262978417001	9/9/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	211073		23002150	2023	3	INV	P	94.47	3728	9/9/2022	259075951	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210919		23002154	2023	3	INV	P	2,176.93	3725	9/9/2022	258966732	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.1600.1021.1103.127.0000	EXPENDABLE COMPUTER EQUIPMENT	210919		23002154	2023	3	INV	P	529.00	3725	9/9/2022	258966732	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	211739		23002154	2023	3	INV	P	92.80	3857	9/16/2022	258966732002	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210918		23002186	2023	3	INV	P	457.46	3726	9/9/2022	263159464	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	213548		23002188	2023	3	INV	P	220.24	23501432	9/30/2022	266744195	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	210920		23002189	2023	3	INV	P	258.10	3727	9/9/2022	263122411	9/5/2022
2355	OFFICE DEPOT	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	211097		23002200	2023	3	INV	P	84.99	3728	9/9/2022	263126278	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210930		23002212	2023	3	INV	P	100.12	3728	9/9/2022	263222317	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210932		23002213	2023	3	INV	P	96.14	3728	9/9/2022	263222282	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	210925		23002214	2023	3	INV	P	228.88	3728	9/9/2022	263222268	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	210936		23002215	2023	3	INV	P	186.16	3726	9/9/2022	265133166	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	210936		23002215	2023	3	INV	P	592.41	3726	9/9/2022	265133166	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	211826		23002215	2023	3	INV	P	36.63	3857	9/16/2022	265133166001	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	211825		23002215	2023	3	INV	P	199.89	3856	9/16/2022	265133166002	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211066		23002218	2023	3	INV	P	317.76	3727	9/9/2022	263124683	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	211066		23002218	2023	3	INV	P	39.60	3727	9/9/2022	263124683	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	211086		23002219	2023	3	INV	P	1,494.07	3725	9/9/2022	263139082	9/5/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5690.1081.0291.125.0000	SUPPLIES - TECHNOLOGY RELATED	211086		23002219	2023	3	INV	P	37.99	3725	9/9/2022	263139082	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	212171		23002219	2023	3	INV	P	30.44	3990	9/23/2022	263139083002	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5690.1081.0291.125.0000	EXPENDABLE EQUIPMENT	212170		23002219	2023	3	INV	P	194.05	3989	9/23/2022	263139096001	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	211065		23002227	2023	3	INV	P	550.61	3725	9/9/2022	263207578	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	211065		23002227	2023	3	INV	P	510.37	3725	9/9/2022	263207578	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211059		23002230	2023	3	INV	P	198.35	3728	9/9/2022	263207533	9/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211068		23002231	2023	3	INV	P	230.03	3728	9/9/2022	263207625	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211194		23002235	2023	3	INV	P	180.02	3856	9/16/2022	263176415001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211196		23002235	2023	3	INV	P	270.03	3856	9/16/2022	263176416001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211200		23002235	2023	3	INV	P	173.22	3857	9/16/2022	263176417001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	214069		23002235	2023	3	INV	P	90.01	23501433	9/30/2022	263176416002	9/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	210987		23002237	2023	3	INV	P	406.00	3726	9/9/2022	263162767	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	210987		23002237	2023	3	INV	P	132.58	3726	9/9/2022	263162767	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	213039		23002237	2023	3	INV	P	229.78	3989	9/23/2022	267069014	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212573		23002241	2023	3	INV	P	1,550.19	3987	9/23/2022	263140501	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212571		23002241	2023	3	INV	P	46.59	3990	9/23/2022	263140512001	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	212568		23002242	2023	3	INV	P	252.69	3988	9/23/2022	263140480001	8/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	212570		23002242	2023	3	INV	P	52.32	3990	9/23/2022	263140474001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	212569		23002242	2023	3	INV	P	7.78	3990	9/23/2022	263140475001	8/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	212569		23002242	2023	3	INV	P	89.35	3990	9/23/2022	263140475001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	212572		23002242	2023	3	INV	P	263.53	3988	9/23/2022	263140469001	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	211043		23002245	2023	3	INV	P	257.98	3727	9/9/2022	263143882	9/5/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211043		23002245	2023	3	INV	P	18.04	3727	9/9/2022	263143882	9/5/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	211075		23002246	2023	3	INV	P	551.01	3726	9/9/2022	263117889	9/5/2022
2355	OFFICE DEPOT	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	211388		23002255	2023	3	INV	P	1,999.95	23500817	9/16/2022	262275701	9/5/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	210924		23002260	2023	3	INV	P	79.99	3729	9/9/2022	263222413	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210931		23002261	2023	3	INV	P	207.24	3728	9/9/2022	263222505	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	211058		23002265	2023	3	INV	P	153.07	3727	9/9/2022	263207671	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	211058		23002265	2023	3	INV	P	82.49	3727	9/9/2022	263207671	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211048		23002269	2023	3	INV	P	66.58	3729	9/9/2022	263176346	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211050		23002270	2023	3	INV	P	1,023.82	3725	9/9/2022	263176472	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	210923		23002307	2023	3	INV	P	404.93	3726	9/9/2022	265093307	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	210923		23002307	2023	3	INV	P	28.26	3726	9/9/2022	265093307	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	213632		23002308	2023	3	INV	P	1,152.60	23501431	9/30/2022	265944345	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5440.1081.1057.127.0000	EXPENDABLE EQUIPMENT	212165		23002353	2023	3	INV	P	91.14	3990	9/23/2022	265947910	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	211656		23002355	2023	3	INV	P	197.82	3856	9/16/2022	265122730	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	212167		23002359	2023	3	INV	P	309.27	3988	9/23/2022	265883919	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	211079		23002368	2023	3	INV	P	168.29	3728	9/9/2022	263553414	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211078		23002370	2023	3	INV	P	108.43	3728	9/9/2022	263553452	9/5/2022
2355	OFFICE DEPOT	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	211078		23002370	2023	3	INV	P	9.34	3728	9/9/2022	263553452	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213182		23002377	2023	3	INV	P	237.73	3989	9/23/2022	263545396001	9/1/2022
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211183		23002378	2023	3	INV	P	285.57	3856	9/16/2022	263545406	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	211728		23002386	2023	3	INV	P	1,067.97	3855	9/16/2022	263552805	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210995		23002390	2023	3	INV	P	125.93	3728	9/9/2022	263551955001	8/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	211639		23002390	2023	3	INV	P	90.57	3856	9/16/2022	263551949001	9/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210993		23002390	2023	3	INV	P	377.86	3727	9/9/2022	263551951001	9/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	210994		23002390	2023	3	INV	P	129.18	3728	9/9/2022	263551954001	9/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	211639		23002390	2023	3	INV	P	189.99	3856	9/16/2022	263551949001	9/1/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212913		23002390	2023	3	INV	P	189.99	3989	9/23/2022	264801168001	9/13/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212912		23002390	2023	3	CRM	P	-189.99	3989	9/23/2022	264797498001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	213323		23002393	2023	3	INV	P	67.13	3989	9/23/2022	264853760	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	213323		23002393	2023	3	INV	P	171.38	3989	9/23/2022	264853760	9/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211724		23002399	2023	3	INV	P	714.62	3855	9/16/2022	264850611	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	213542		23002401	2023	3	INV	P	1,407.50	23501431	9/30/2022	264840520	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	211822		23002406	2023	3	INV	P	680.04	3855	9/16/2022	264853732	9/12/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	211822		23002406	2023	3	INV	P	75.93	3855	9/16/2022	264853732	9/12/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	211822		23002406	2023	3	INV	P	199.89	3855	9/16/2022	264853732	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	213551		23002408	2023	3	INV	P	291.46	23501432	9/30/2022	266785733	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	213555		23002409	2023	3	INV	P	607.35	23501431	9/30/2022	266768903	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	213553		23002449	2023	3	INV	P	49.99	23501433	9/30/2022	266748221	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	213710		23002462	2023	3	INV	P	221.22	23501432	9/30/2022	263028330	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	211740		23002463	2023	3	INV	P	48.16	3857	9/16/2022	262898976	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	211051		23002464	2023	3	INV	P	59.34	3727	9/9/2022	264857032	9/5/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1950.1021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	211051		23002464	2023	3	INV	P	170.70	3727	9/9/2022	264857032	9/5/2022
2355	OFFICE DEPOT	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	211046		23002469	2023	3	INV	P	334.31	3727	9/9/2022	264850791	9/5/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1460.1021.4052.125.0000	EXPENDABLE EQUIPMENT	211150		23002470	2023	3	INV	P	230.28	3727	9/9/2022	264855389	9/5/2022
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	211862		23002471	2023	3	INV	P	79.96	3855	9/16/2022	264855938	9/12/2022
2355	OFFICE DEPOT	100.2400.561600.07711.7130.9990.6015.035.0000	EXPENDABLE COMPUTER EQUIPMENT	211862		23002471	2023	3	INV	P	643.95	3855	9/16/2022	264855938	9/12/2022
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213563		23002471	2023	3	INV	P	159.92	23501432	9/30/2022	264855938003	9/19/2022
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213125		23002472	2023	3	INV	P	852.00	3987	9/23/2022	265590648001	9/9/2022
2355	OFFICE DEPOT	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	213206		23002472	2023	3	INV	P	599.98	3988	9/23/2022	265590651001	9/12/2022
2355	OFFICE DEPOT	100.2400.561500.07711.7130.9990.6015.035.0000	EXPENDABLE EQUIPMENT	214200		23002472	2023	3	INV	P	585.53	23501431	9/30/2022	265590646001	9/15/2022
2355	OFFICE DEPOT	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211723		23002473	2023	3	INV	P	20.74	3857	9/16/2022	264842921001	9/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	212163		23002475	2023	3	INV	P	147.24	3989	9/23/2022	265265616	9/12/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	212169		23002478	2023	3	INV	P	83.49	3990	9/23/2022	265216581	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213115		23002510	2023	3	INV	P	1,764.29	3987	9/23/2022	262615666	9/19/2022
2355	OFFICE DEPOT	589.1000.561600.63121.1200.9990.5050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	213545		23002520	2023	3	INV	P	199.89	23501432	9/30/2022	266761028	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	213650		23002530	2023	3	INV	P	2,134.49	23501431	9/30/2022	265685333	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	213371		23002534	2023	3	INV	P	2,099.94	3987	9/23/2022	265232304	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213372		23002539	2023	3	INV	P	444.01	3988	9/23/2022	265232301	9/12/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	213372		23002539	2023	3	INV	P	13.49	3988	9/23/2022	265232301	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213373		23002539	2023	3	INV	P	16.00	3991	9/23/2022	265232301002	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213381		23002540	2023	3	INV	P	955.64	3987	9/23/2022	265232403	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	212161		23002541	2023	3	INV	P	171.96	3989	9/23/2022	265232364001	9/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.2021.0172.127.0000	EXPENDABLE EQUIPMENT	212162		23002541	2023	3	INV	P	1,009.20	3987	9/23/2022	265232365001	9/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213056		23002561	2023	3	INV	P	10.38	3989	9/23/2022	262842417	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	213056		23002561	2023	3	INV	P	184.58	3989	9/23/2022	262842417	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	211828		23002566	2023	3	INV	P	169.99	3857	9/16/2022	265904387	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	211781		23002567	2023	3	INV	P	103.61	3857	9/16/2022	265242821	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	214763		23002567	2023	3	INV	P	53.98	23501740	10/7/2022	265242821003	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	212869		23002568	2023	3	INV	P	44.71	3990	9/23/2022	265242864	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	214764		23002568	2023	3	INV	P	52.20	23501740	10/7/2022	265242864002	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	214286		23002585	2023	3	INV	P	2,836.75	23501431	9/30/2022	266515186001	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211737		23002594	2023	3	INV	P	194.41	3856	9/16/2022	266527916	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	213378		23002610	2023	3	INV	P	921.56	3987	9/23/2022	265566944001	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	213380		23002610	2023	3	INV	P	59.99	3987	9/23/2022	265566943	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.3011.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	213380		23002610	2023	3	INV	P	749.00	3987	9/23/2022	265566943	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	211760		23002611	2023	3	INV	P	302.15	3856	9/16/2022	266517432	9/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213712		23002614	2023	3	INV	P	343.63	23501432	9/30/2022	266517379001	9/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	213711		23002614	2023	3	INV	P	1,432.66	23501431	9/30/2022	266517378001	9/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213645		23002617	2023	3	INV	P	37.98	23501433	9/30/2022	263570557	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5930.3011.1070.122.0000	EXPENDABLE COMPUTER EQUIPMENT	214428		23002617	2023	3	INV	P	219.00	23501738	10/7/2022	263570557001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213749		23002618	2023	3	INV	P	1,074.66	23501431	9/30/2022	263554633	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	213646		23002619	2023	3	INV	P	618.73	23501431	9/30/2022	266815130	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214430		23002619	2023	3	INV	P	599.97	23501736	10/7/2022	266815130001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214431		23002619	2023	3	INV	P	4.86	23501741	10/7/2022	266815135002	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214429		23002619	2023	3	INV	P	125.58	23501739	10/7/2022	266815135003	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213324		23002658	2023	3	INV	P	42.98	3990	9/23/2022	266807047001	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213331		23002658	2023	3	INV	P	906.36	3987	9/23/2022	266807048001	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	214029		23002658	2023	3	INV	P	117.58	23501432	9/30/2022	266807048001A	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213325		23002658	2023	3	INV	P	6.48	3991	9/23/2022	266807052001	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	213218		23002658	2023	3	INV	P	433.37	3987	9/23/2022	265522729	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	213218		23002658	2023	3	INV	P	249.99	3987	9/23/2022	265522729	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	212168		23002659	2023	3	INV	P	22.49	3990	9/23/2022	266518521	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213216		23002659	2023	3	INV	P	9.14	3991	9/23/2022	266518521001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213055		23002659	2023	3	INV	P	188.71	3989	9/23/2022	266518526001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213215		23002659	2023	3	INV	P	14.69	3991	9/23/2022	266518527001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	213054		23002659	2023	3	INV	P	99.51	3990	9/23/2022	266518528001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	213557		23002661	2023	3	INV	P	245.14	23501431	9/30/2022	266756781	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1780.1021.3055.124.0000	SUPPLIES - TECHNOLOGY RELATED	213557		23002661	2023	3	INV	P	253.90	23501431	9/30/2022	266756781	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	213557		23002661	2023	3	INV	P	359.07	23501431	9/30/2022	266756781	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212164		23002665	2023	3	INV	P	1,087.35	3987	9/23/2022	266533686	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	212164		23002665	2023	3	INV	P	604.25	3987	9/23/2022	266533686	9/12/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	212164		23002665	2023	3	INV	P	489.00	3987	9/23/2022	266533686	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	211769		23002696	2023	3	INV	P	282.00	3856	9/16/2022	266194093	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3320.1021.4064.125.0000	EXPENDABLE EQUIPMENT	212166		23002700	2023	3	INV	P	364.85	3988	9/23/2022	266197853	9/12/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	213609		23002764	2023	3	INV	P	4,843.08	23501431	9/30/2022	266291650	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	213643		23002766	2023	3	INV	P	221.11	23501432	9/30/2022	266301942	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	213643		23002766	2023	3	INV	P	101.26	23501432	9/30/2022	266301942	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	213395		23002775	2023	3	INV	P	679.52	3987	9/23/2022	266303243	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	213395		23002775	2023	3	INV	P	59.51	3987	9/23/2022	266303243	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213121		23002781	2023	3	INV	P	357.96	3988	9/23/2022	266300336	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213121		23002781	2023	3	INV	P	33.99	3988	9/23/2022	266300336	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	214434		23002781	2023	3	INV	P	133.38	23501739	10/7/2022	266300341001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213122		23002783	2023	3	INV	P	293.02	3988	9/23/2022	266300512	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	214433		23002783	2023	3	INV	P	3.45	23501741	10/7/2022	266300512002	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	213641		23002786	2023	3	INV	P	869.97	23501431	9/30/2022	266297697	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	214453		23002786	2023	3	INV	P	325.98	23501737	10/7/2022	266297698003	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213184		23002787	2023	3	INV	P	255.99	3988	9/23/2022	266300414	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213123		23002788	2023	3	INV	P	103.95	3989	9/23/2022	266300320	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	213123		23002788	2023	3	INV	P	116.97	3989	9/23/2022	266300320	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	213124		23002789	2023	3	INV	P	2.12	3990	9/23/2022	266300467	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	213124		23002789	2023	3	INV	P	78.92	3990	9/23/2022	266300467	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	213124		23002789	2023	3	INV	P	36.63	3990	9/23/2022	266300467	9/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	213634		23002857	2023	3	INV	P	1,633.43	23501431	9/30/2022	266654242	9/19/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	213559		23002866	2023	3	INV	P	164.89	23501431	9/30/2022	265513152	9/19/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	213559		23002866	2023	3	INV	P	659.88	23501431	9/30/2022	265513152	9/19/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	214463		23002870	2023	3	INV	P	2,862.71	23501735	10/7/2022	269356212	9/26/2022
2355	OFFICE DEPOT	402.1000.561000.40024.2250.1750.1059.030.2023	SUPPLIES	213564		23002871	2023	3	INV	P	1,593.93	23501431	9/30/2022	266663006	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213043		23002877	2023	3	INV	P	642.58	3988	9/23/2022	266644008	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	213052		23002878	2023	3	INV	P	307.56	3988	9/23/2022	266654189	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	214759		23002880	2023	3	INV	P	399.12	23501736	10/7/2022	266650455	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	214465		23002882	2023	3	INV	P	75.99	23501736	10/7/2022	266650563	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	214465		23002882	2023	3	INV	P	840.99	23501736	10/7/2022	266650563	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	213044		23002883	2023	3	INV	P	96.34	3990	9/23/2022	266650540	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	214293		23002889	2023	3	INV	P	89.94	23501433	9/30/2022	269339899	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	213547		23002891	2023	3	INV	P	125.28	23501432	9/30/2022	266664808	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	213547		23002891	2023	3	INV	P	257.01	23501432	9/30/2022	266664808	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.2021.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	213547		23002891	2023	3	INV	P	99.99	23501432	9/30/2022	266664808	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	214473		23002901	2023	3	INV	P	1,759.96	23501735	10/7/2022	269352412	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	214473		23002901	2023	3	INV	P	439.99	23501735	10/7/2022	269352412	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	213627		23002911	2023	3	INV	P	1,227.96	23501431	9/30/2022	266666406	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	214474		23002920	2023	3	INV	P	134.96	23501739	10/7/2022	266668070	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	213546		23002927	2023	3	INV	P	140.34	23501432	9/30/2022	266635719	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	213546		23002927	2023	3	INV	P	39.54	23501432	9/30/2022	266635719	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	213546		23002927	2023	3	INV	P	35.59	23501432	9/30/2022	266635719	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	213560		23002932	2023	3	INV	P	61.54	23501433	9/30/2022	266682436	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	214867		23002939	2023	3	INV	P	611.52	23501736	10/7/2022	266677392	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	214867		23002939	2023	3	INV	P	208.13	23501736	10/7/2022	266677392	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	213391		23002950	2023	3	INV	P	211.99	3989	9/23/2022	266677459	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213392		23002951	2023	3	INV	P	241.96	3988	9/23/2022	266677440	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213023		23002952	2023	3	INV	P	100.59	3988	9/23/2022	266677584	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	213023		23002952	2023	3	INV	P	149.99	3988	9/23/2022	266677584	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213394		23002953	2023	3	INV	P	129.82	3989	9/23/2022	266677413	9/19/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	213394		23002953	2023	3	INV	P	42.99	3989	9/23/2022	266677413	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214454		23002954	2023	3	INV	P	40.68	23501740	10/7/2022	266676031	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	214454		23002954	2023	3	INV	P	29.67	23501740	10/7/2022	266676031	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213046		23002955	2023	3	INV	P	198.27	3989	9/23/2022	266676033	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213612		23002956	2023	3	INV	P	138.68	23501432	9/30/2022	266675989	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213612		23002956	2023	3	INV	P	62.48	23501432	9/30/2022	266675989	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213049		23002957	2023	3	INV	P	194.94	3989	9/23/2022	266676068	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213051		23002958	2023	3	INV	P	421.81	3988	9/23/2022	266676090	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213614		23002959	2023	3	INV	P	232.51	23501432	9/30/2022	266676046	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213614		23002959	2023	3	INV	P	149.00	23501432	9/30/2022	266676046	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213616		23002960	2023	3	INV	P	124.51	23501432	9/30/2022	266675987	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	213618		23002961	2023	3	INV	P	580.06	23501432	9/30/2022	266676236	9/19/2022
2355	OFFICE DEPOT	100.1000.561600.00011.2120.1021.3057.124.0000	EXPENDABLE COMPUTER EQUIPMENT	213561		23002967	2023	3	INV	P	524.97	23501432	9/30/2022	267431580	9/19/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5270.2021.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	213549		23002974	2023	3	INV	P	99.95	23501432	9/30/2022	267484906	9/19/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1450.1750.3052.030.2023	SUPPLIES	214874		23003031	2023	3	INV	P	659.25	23501736	10/7/2022	265593636	9/26/2022
2355	OFFICE DEPOT	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214290		23003038	2023	3	INV	P	890.97	23501431	9/30/2022	269096195	9/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214760		23003038	2023	3	INV	P	111.42	23501739	10/7/2022	269097915	9/26/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2021	SUPPLIES	214290		23003038	2023	3	INV	P	272.70	23501431	9/30/2022	269096195	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	214443		23003054	2023	3	INV	P	28.29	23501741	10/7/2022	269322117	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	214444		23003055	2023	3	INV	P	64.27	23501740	10/7/2022	269319285	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	213053		23003056	2023	3	INV	P	183.88	3989	9/23/2022	265535531	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	214027		23003059	2023	3	INV	P	33.34	23501433	9/30/2022	265531564	9/19/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214848		23003061	2023	3	INV	P	2,353.04	23501735	10/7/2022	269006028	9/26/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214846		23003061	2023	3	INV	P	63.70	23501740	10/7/2022	269008982	9/26/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	214845		23003061	2023	3	INV	P	14.58	23501741	10/7/2022	269024875	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1950.2021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	214479		23003112	2023	3	INV	P	449.70	23501736	10/7/2022	264959975	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	214470		23003113	2023	3	INV	P	636.27	23501736	10/7/2022	264966486	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	214471		23003114	2023	3	INV	P	19.90	23501741	10/7/2022	269364342	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214868		23003116	2023	3	INV	P	111.92	23501738	10/7/2022	264965650	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	214868		23003116	2023	3	INV	P	139.27	23501738	10/7/2022	264965650	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214871		23003118	2023	3	INV	P	211.65	23501738	10/7/2022	264965777	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214469		23003120	2023	3	INV	P	243.07	23501737	10/7/2022	264958878	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	214469		23003120	2023	3	INV	P	34.80	23501737	10/7/2022	264958878	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214466		23003121	2023	3	INV	P	119.98	23501739	10/7/2022	264959046001	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214468		23003121	2023	3	INV	P	121.08	23501739	10/7/2022	264959033001	9/20/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	214467		23003121	2023	3	INV	P	289.90	23501737	10/7/2022	264959040001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	214455		23003122	2023	3	INV	P	168.61	23501737	10/7/2022	264959112	9/26/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	214455		23003122	2023	3	INV	P	189.41	23501737	10/7/2022	264959112	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214432		23003137	2023	3	INV	P	269.98	23501737	10/7/2022	266509782	9/26/2022
2355	OFFICE DEPOT	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	214862		23003153	2023	3	INV	P	1,419.47	23501735	10/7/2022	267255333	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	214448		23003168	2023	3	INV	P	63.38	23501740	10/7/2022	267291571	9/26/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	214757		23003183	2023	3	INV	P	214.17	23501735	10/7/2022	264672513	9/26/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	214757		23003183	2023	3	INV	P	1,663.30	23501735	10/7/2022	264672513	9/26/2022
2355	OFFICE DEPOT	589.1000.561000.56221.2250.9990.1059.090.0000	SUPPLIES	214459		23003187	2023	3	INV	P	305.96	23501737	10/7/2022	267437052	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	214475		23003203	2023	3	INV	P	353.49	23501737	10/7/2022	264000898	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	214461		23003204	2023	3	INV	P	56.99	23501740	10/7/2022	264002609	9/26/2022
2355	OFFICE DEPOT	402.2100.553000.30124.2180.1750.4058.030.2023	COMMUNICATION	214472		23003233	2023	3	INV	P	180.00	23501738	10/7/2022	269370775	9/26/2022
2355	OFFICE DEPOT	589.1000.561000.53621.2370.9990.0288.090.0000	SUPPLIES	214458		23003250	2023	3	INV	P	106.31	23501739	10/7/2022	267881336	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5580.1081.0203.123.0000	EXPENDABLE EQUIPMENT	214456		23003251	2023	3	INV	P	391.50	23501736	10/7/2022	267882296	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.3120.2021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	214449		23003271	2023	3	INV	P	34.14	23501741	10/7/2022	268958457	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.1021.0190.123.0000	EXPENDABLE EQUIPMENT	214859		23003272	2023	3	INV	P	125.99	23501739	10/7/2022	268958450	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	214859		23003272	2023	3	INV	P	21.59	23501739	10/7/2022	268958450	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	214435		23003273	2023	3	INV	P	1,049.22	23501735	10/7/2022	268958433	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	214860		23003289	2023	3	INV	P	628.66	23501736	10/7/2022	264741859	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	214452		23003294	2023	3	INV	P	116.41	23501739	10/7/2022	265981730	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	214427		23003296	2023	3	INV	P	429.90	23501736	10/7/2022	265983725	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	214864		23003372	2023	3	INV	P	332.02	23501737	10/7/2022	269072081	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	214450		23003385	2023	3	INV	P	168.79	23501738	10/7/2022	269170374	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	214761		23003386	2023	3	INV	P	171.96	23501738	10/7/2022	269170525	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	214765		23003387	2023	3	INV	P	348.17	23501737	10/7/2022	269169674	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	214436		23003388	2023	3	INV	P	164.02	23501738	10/7/2022	269170632	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5780.2021.0497.123.0000	EXPENDABLE EQUIPMENT	214436		23003388	2023	3	INV	P	52.87	23501738	10/7/2022	269170632	9/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	589.1000.561500.53621.2370.9990.0288.090.0000	EXPENDABLE EQUIPMENT	214457		23003418	2023	3	INV	P	1,061.16	23501735	10/7/2022	264337239	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	214478		23003473	2023	3	INV	P	199.97	23501738	10/7/2022	267481757	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	214437		23003513	2023	3	INV	P	16.20	23501741	10/7/2022	267735535	9/26/2022
2355	OFFICE DEPOT	402.1000.561000.40024.4000.1750.4067.030.2022	SUPPLIES	213953		23003543	2023	3	INV	P	473.49	23501432	9/30/2022	259324037	8/15/2022
7939	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	221403		0	2023	4	INV	P	223.42	0		221403	10/27/2022
2355	OFFICE DEPOT	402.1000.561600.40024.5030.1750.0610.030.2022	EXPENDABLE COMPUTER EQUIPMENT	214909		22017358	2023	4	CRM	P	-165.58	23501739	10/7/2022	269059744001	9/26/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	217001		23000060	2023	4	INV	P	40.78	4266	10/21/2022	251892864001	10/3/2022
2355	OFFICE DEPOT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	217002		23000062	2023	4	INV	P	40.78	4266	10/21/2022	252019097001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	219323		23000646	2023	4	INV	P	375.82	4524	11/4/2022	257039087	8/1/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	216213		23001150	2023	4	INV	P	229.99	4127	10/14/2022	268926402	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	216212		23001150	2023	4	CRM	P	-229.99	4127	10/14/2022	268327196001	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	215340		23001466	2023	4	INV	P	80.49	23501737	10/7/2022	266178985	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	215340		23001466	2023	4	INV	P	219.99	23501737	10/7/2022	266178985	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	215342		23001468	2023	4	INV	P	76.99	23501740	10/7/2022	266146782	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	216578		23001498	2023	4	INV	P	261.97	4127	10/14/2022	269661921001	9/30/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	220624		23001714	2023	4	INV	P	446.93	4682	11/11/2022	273394465001	10/21/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	220624		23001714	2023	4	INV	P	1,495.94	4682	11/11/2022	273394465001	10/21/2022
2355	OFFICE DEPOT	100.1000.561600.63711.7370.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	215649		23001803	2023	4	INV	P	239.99	4127	10/14/2022	266792466001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	215057		23001891	2023	4	CRM	P	-19.08	23501741	10/7/2022	266406699001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	216238		23001891	2023	4	INV	P	15.56	4130	10/14/2022	269393622	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217138		23002022	2023	4	INV	P	1,070.88	4264	10/21/2022	267989008001	10/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217136		23002022	2023	4	INV	P	828.88	4264	10/21/2022	267988999001	10/11/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217413		23002084	2023	4	INV	P	91.38	4265	10/21/2022	269236185	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215064		23002086	2023	4	INV	P	26.99	23501741	10/7/2022	261090793003	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	215142		23002102	2023	4	INV	P	1,213.78	23501735	10/7/2022	268905004	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	215144		23002102	2023	4	INV	P	859.80	23501736	10/7/2022	268906540	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	220357		23002109	2023	4	INV	P	49.79	4683	11/11/2022	275810781	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217409		23002117	2023	4	INV	P	20.68	4266	10/21/2022	269238171	10/17/2022
2355	OFFICE DEPOT	100.2100.561600.00011.7020.9990.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	214955		23002193	2023	4	INV	P	199.98	23501735	10/7/2022	265307636	9/26/2022
2355	OFFICE DEPOT	100.2100.561000.02011.7020.9990.8010.090.0000	SUPPLIES	214955		23002193	2023	4	INV	P	152.70	23501735	10/7/2022	265307636	9/26/2022
2355	OFFICE DEPOT	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	214955		23002193	2023	4	INV	P	852.75	23501735	10/7/2022	265307636	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	216582		23002221	2023	4	INV	P	29.48	4130	10/14/2022	265425339	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.2021.0597.125.0000	SUPPLIES	215396		23002242	2023	4	INV	P	53.67	23501740	10/7/2022	263140471001	8/30/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5680.2021.0597.125.0000	EXPENDABLE EQUIPMENT	219320		23002242	2023	4	INV	P	779.94	4523	11/4/2022	263140477001	9/12/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3620.1021.0293.123.0000	EXPENDABLE EQUIPMENT	220620		23002306	2023	4	INV	P	199.02	4682	11/11/2022	273873543	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	215656		23002355	2023	4	INV	P	32.98	4130	10/14/2022	265122730002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	217112		23002409	2023	4	INV	P	21.34	4266	10/21/2022	266768904001	9/13/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	217113		23002409	2023	4	INV	P	64.69	4266	10/21/2022	266768905001	9/13/2022
2355	OFFICE DEPOT	420.2500.561000.31121.7200.4180.8010.050.2021	SUPPLIES	220635		23002439	2023	4	INV	P	3,239.23	4682	11/11/2022	264844944	9/5/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215135		23002449	2023	4	INV	P	265.89	23501737	10/7/2022	266774233	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	215389		23002465	2023	4	INV	P	37.62	23501740	10/7/2022	266819342	9/19/2022
2355	OFFICE DEPOT	100.2400.561600.07711.7130.9990.6015.035.0000	EXPENDABLE COMPUTER EQUIPMENT	215657		23002472	2023	4	INV	P	899.98	4125	10/14/2022	265590652002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	215394		23002555	2023	4	INV	P	707.29	23501736	10/7/2022	262984806	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	215391		23002612	2023	4	INV	P	263.06	23501737	10/7/2022	266517349	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	215661		23002613	2023	4	INV	P	22.90	4130	10/14/2022	265552447	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	219203		23002614	2023	4	INV	P	109.82	4525	11/4/2022	266517378002	9/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	219207		23002614	2023	4	INV	P	54.14	4525	11/4/2022	266517378003	9/12/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5930.3011.1070.122.0000	EXPENDABLE COMPUTER EQUIPMENT	215658		23002617	2023	4	INV	P	135.96	4128	10/14/2022	263570563001	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5260.2021.0301.126.0000	EXPENDABLE EQUIPMENT	217176		23002657	2023	4	INV	P	262.49	4265	10/21/2022	265579952	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	215651		23002658	2023	4	INV	P	136.39	4128	10/14/2022	266807049001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219353		23002662	2023	4	INV	P	114.90	4525	11/4/2022	263058457	10/24/2022
2355	OFFICE DEPOT	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	218036		23002711	2023	4	INV	P	289.47	4387	10/28/2022	267914722	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	215020		23002727	2023	4	INV	P	84.39	23501739	10/7/2022	267482294	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	219356		23002732	2023	4	INV	P	666.18	4523	11/4/2022	270827702	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216345		23002781	2023	4	INV	P	215.99	4127	10/14/2022	267766985	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	215393		23002847	2023	4	INV	P	371.31	23501737	10/7/2022	267090399	9/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	215332		23002848	2023	4	INV	P	573.87	23501736	10/7/2022	267090360001	9/14/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	215332		23002848	2023	4	INV	P	13.49	23501736	10/7/2022	267090360001	9/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	215334		23002848	2023	4	INV	P	355.95	23501737	10/7/2022	267090361001	9/14/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	216210		23002848	2023	4	CRM	P	-355.95	4126	10/14/2022	272192633001	10/10/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	215338		23002865	2023	4	INV	P	179.99	23501738	10/7/2022	265519293	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	215660		23002872	2023	4	INV	P	146.56	4128	10/14/2022	268830138	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	215539		23002889	2023	4	INV	P	155.96	23501739	10/7/2022	269339899002	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.2021.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215517		23002891	2023	4	CRM	P	-99.99	23501739	10/7/2022	270010621001	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	215136		23002895	2023	4	INV	P	240.88	23501738	10/7/2022	267033232	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215132		23002898	2023	4	INV	P	322.05	23501736	10/7/2022	266635636	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	215132		23002898	2023	4	INV	P	350.98	23501736	10/7/2022	266635636	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	215138		23002903	2023	4	INV	P	234.60	23501738	10/7/2022	267080584	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	215708		23002920	2023	4	INV	P	19.99	4130	10/14/2022	266668071002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215060		23002927	2023	4	INV	P	22.69	23501741	10/7/2022	266635733001	9/26/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1450.1750.3052.030.2023	SUPPLIES	216274		23003031	2023	4	INV	P	42.80	4129	10/14/2022	267268912002	10/10/2022
2355	OFFICE DEPOT	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	217196		23003037	2023	4	INV	P	999.98	4264	10/21/2022	265931117	9/26/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.2021.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215139		23003040	2023	4	INV	P	59.99	23501740	10/7/2022	269347530	9/26/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.2021.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215140		23003040	2023	4	INV	P	359.99	23501737	10/7/2022	269347530001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	215327		23003041	2023	4	INV	P	11.75	23501739	10/7/2022	265594561	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	215327		23003041	2023	4	INV	P	94.49	23501739	10/7/2022	265594561	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	215329		23003041	2023	4	INV	P	373.40	23501737	10/7/2022	265594563001	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	215141		23003057	2023	4	INV	P	30.49	23501741	10/7/2022	269315381	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	215343		23003058	2023	4	INV	P	56.38	23501740	10/7/2022	269344307	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	215345		23003060	2023	4	INV	P	166.06	23501739	10/7/2022	265531742	9/26/2022
2355	OFFICE DEPOT	484.2213.561000.17621.7350.9990.8010.090.2022	SUPPLIES	217299		23003061	2023	4	CRM	P	-231.67	4265	10/21/2022	270429195001	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	216327		23003113	2023	4	INV	P	25.68	4130	10/14/2022	264966493003	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	216326		23003113	2023	4	INV	P	921.78	4125	10/14/2022	269894473001	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	217300		23003113	2023	4	CRM	P	-68.20	4265	10/21/2022	269690100001	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	215659		23003114	2023	4	INV	P	17.99	4130	10/14/2022	269364343001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	216679		23003115	2023	4	INV	P	2,032.90	4125	10/14/2022	268832838	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	215337		23003117	2023	4	INV	P	225.53	23501738	10/7/2022	264965626	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	215655		23003119	2023	4	INV	P	29.90	4126	10/14/2022	268836301	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	215655		23003119	2023	4	INV	P	180.63	4126	10/14/2022	268836301	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.2021.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	215655		23003119	2023	4	INV	P	199.89	4126	10/14/2022	268836301	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	216999		23003121	2023	4	INV	P	296.20	4264	10/21/2022	264959036001	9/20/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	215646		23003123	2023	4	INV	P	164.28	4125	10/14/2022	268834781	10/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	215646		23003123	2023	4	INV	P	587.97	4125	10/14/2022	268834781	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1600.2021.1103.127.0000	SUPPLIES - TECHNOLOGY RELATED	215059		23003152	2023	4	INV	P	152.85	23501735	10/7/2022	267255200	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215059		23003152	2023	4	INV	P	903.32	23501735	10/7/2022	267255200	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	216662		23003154	2023	4	INV	P	404.11	4126	10/14/2022	267255355	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	217538		23003154	2023	4	INV	P	14.95	4266	10/21/2022	267255355002	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	215367		23003167	2023	4	INV	P	29.38	23501741	10/7/2022	267291529	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1080.1021.2050.124.0000	EXPENDABLE EQUIPMENT	215653		23003178	2023	4	INV	P	160.64	4128	10/14/2022	268837165	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215021		23003182	2023	4	INV	P	71.43	23501740	10/7/2022	267368081001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215024		23003182	2023	4	INV	P	241.70	23501738	10/7/2022	267368082001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215025		23003182	2023	4	INV	P	81.98	23501740	10/7/2022	267368086001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215028		23003182	2023	4	INV	P	68.28	23501740	10/7/2022	267368088001	9/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215023		23003182	2023	4	INV	P	12.10	23501741	10/7/2022	267368081002	9/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215065		23003186	2023	4	INV	P	168.30	23501739	10/7/2022	267437009	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	217847		23003188	2023	4	INV	P	413.94	4264	10/21/2022	267437181	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	217516		23003204	2023	4	INV	P	234.78	4265	10/21/2022	264002609001	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	215038		23003210	2023	4	INV	P	59.49	23501740	10/7/2022	263997673	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	215133		23003211	2023	4	INV	P	77.78	23501740	10/7/2022	263998316	9/26/2022
2355	OFFICE DEPOT	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	214959		23003234	2023	4	INV	P	71.37	23501740	10/7/2022	266360334	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	215331		23003262	2023	4	INV	P	1,573.02	23501735	10/7/2022	267895823	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	219241		23003264	2023	4	INV	P	1,303.55	4523	11/4/2022	269887154001	10/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	217721		23003264	2023	4	INV	P	31.44	4266	10/21/2022	269887154002	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	217716		23003264	2023	4	INV	P	157.90	4265	10/21/2022	269913753001	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	217715		23003264	2023	4	INV	P	48.90	4266	10/21/2022	269913755001	10/17/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3120.2021.0190.123.0000	EXPENDABLE COMPUTER EQUIPMENT	215725		23003272	2023	4	INV	P	359.99	4126	10/14/2022	268958451001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4650.1021.3069.126.0000	SUPPLIES	217709		23003295	2023	4	INV	P	116.99	4265	10/21/2022	269260333	10/17/2022
2355	OFFICE DEPOT	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	215288		23003297	2023	4	INV	P	1,422.15	23501735	10/7/2022	265984291	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	216359		23003302	2023	4	INV	P	1,798.52	4125	10/14/2022	269923865	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	220603		23003303	2023	4	INV	P	599.50	4682	11/11/2022	269269729	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	216579		23003304	2023	4	INV	P	88.75	4129	10/14/2022	269266990	10/10/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1380.1021.0191.125.0000	SUPPLIES - TECHNOLOGY RELATED	215765		23003321	2023	4	INV	P	38.22	4129	10/14/2022	268136160	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1380.1021.0191.125.0000	SUPPLIES - TECHNOLOGY RELATED	216272		23003321	2023	4	INV	P	853.58	4125	10/14/2022	268136160004	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215061		23003322	2023	4	INV	P	38.47	23501736	10/7/2022	268136175	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.2021.1103.127.0000	EXPENDABLE EQUIPMENT	215061		23003322	2023	4	INV	P	29.99	23501736	10/7/2022	268136175	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215061		23003322	2023	4	INV	P	249.12	23501736	10/7/2022	268136175	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	215061		23003322	2023	4	INV	P	335.08	23501736	10/7/2022	268136175	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215670		23003322	2023	4	INV	P	56.96	4128	10/14/2022	268136180001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	215550		23003322	2023	4	INV	P	17.24	23501741	10/7/2022	268136184001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215670		23003322	2023	4	INV	P	95.96	4128	10/14/2022	268136180001	10/3/2022
2355	OFFICE DEPOT	420.2600.561000.31121.5210.4180.0406.121.2021	SUPPLIES	216288		23003323	2023	4	INV	P	1,529.68	4125	10/14/2022	264677964	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5210.2021.0406.121.0000	EXPENDABLE EQUIPMENT	215145		23003324	2023	4	INV	P	195.58	23501738	10/7/2022	268136257	9/26/2022
2355	OFFICE DEPOT	100.1000.553000.00011.5210.1081.0406.121.0000	COMMUNICATION	215146		23003353	2023	4	INV	P	1,200.00	23501735	10/7/2022	269062535	9/26/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.2021.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215289		23003354	2023	4	INV	P	90.29	23501739	10/7/2022	269062511	9/26/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.2021.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215322		23003354	2023	4	INV	P	399.98	23501736	10/7/2022	269062511001	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.2021.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217267		23003354	2023	4	CRM	P	-399.98	4264	10/21/2022	272571198001	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	216887		23003355	2023	4	INV	P	1,590.63	4125	10/14/2022	269062858	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	217565		23003356	2023	4	INV	P	231.83	4264	10/21/2022	269062837	9/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.5780.2021.0497.123.0000	EXPENDABLE EQUIPMENT	217565		23003356	2023	4	INV	P	74.49	4264	10/21/2022	269062837	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	215034		23003368	2023	4	INV	P	24.84	23501741	10/7/2022	269072029	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.2021.5052.121.0000	EXPENDABLE EQUIPMENT	215030		23003369	2023	4	INV	P	326.20	23501737	10/7/2022	269072028	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	215036		23003370	2023	4	INV	P	67.13	23501739	10/7/2022	269071995	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	215036		23003370	2023	4	INV	P	43.93	23501739	10/7/2022	269071995	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	215032		23003371	2023	4	INV	P	619.34	23501736	10/7/2022	269072055	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	215672		23003371	2023	4	INV	P	460.89	4126	10/14/2022	269072055002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	215691		23003387	2023	4	INV	P	25.92	4130	10/14/2022	269169681001	10/3/2022
2355	OFFICE DEPOT	404.2210.561000.05821.7340.2820.8010.035.2022	SUPPLIES	215058		23003389	2023	4	INV	P	1,901.68	23501735	10/7/2022	269170537	9/26/2022
2355	OFFICE DEPOT	404.2210.561000.05821.7340.2820.8010.035.2022	SUPPLIES	216211		23003389	2023	4	CRM	P	-32.95	4130	10/14/2022	272192151	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	216664		23003390	2023	4	INV	P	226.54	4127	10/14/2022	269172516	9/26/2022
2355	OFFICE DEPOT	404.2210.561000.05821.7340.2820.8010.035.2022	SUPPLIES	215040		23003401	2023	4	INV	P	1,901.68	23501735	10/7/2022	269187752	9/26/2022
2355	OFFICE DEPOT	589.1000.561500.53621.2370.9990.0288.090.0000	EXPENDABLE EQUIPMENT	215542		23003418	2023	4	INV	P	1,167.96	23501735	10/7/2022	264337329001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	217485		23003419	2023	4	INV	P	113.53	4265	10/21/2022	264333560001	9/23/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	216564		23003419	2023	4	INV	P	31.89	4130	10/14/2022	264334154001	9/23/2022
2355	OFFICE DEPOT	420.2600.561500.31121.2620.4180.0409.127.2021	EXPENDABLE EQUIPMENT	215541		23003461	2023	4	INV	P	1,319.88	23501735	10/7/2022	267479253	10/3/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	215727		23003462	2023	4	INV	P	101.37	4127	10/14/2022	267479425	10/3/2022
2355	OFFICE DEPOT	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	215727		23003462	2023	4	INV	P	199.99	4127	10/14/2022	267479425	10/3/2022
2355	OFFICE DEPOT	420.2600.561500.31121.5210.4180.0406.121.2021	EXPENDABLE EQUIPMENT	217462		23003463	2023	4	INV	P	635.03	4264	10/21/2022	270121966	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	215682		23003464	2023	4	INV	P	659.97	4126	10/14/2022	267479859	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	215044		23003465	2023	4	INV	P	49.31	23501740	10/7/2022	267480232	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	215045		23003465	2023	4	INV	P	33.58	23501741	10/7/2022	267480232001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	215046		23003466	2023	4	INV	P	225.94	23501738	10/7/2022	267480081	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	215047		23003467	2023	4	INV	P	18.59	23501741	10/7/2022	267480101	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	215547		23003467	2023	4	INV	P	298.39	23501737	10/7/2022	267480101001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	215134		23003468	2023	4	INV	P	602.36	23501736	10/7/2022	267479956	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	215641		23003468	2023	4	INV	P	301.38	4127	10/14/2022	267479959001	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	215730		23003469	2023	4	INV	P	90.46	4129	10/14/2022	267474375	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	215731		23003470	2023	4	INV	P	35.94	4129	10/14/2022	267474416	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	219244		23003471	2023	4	INV	P	71.78	4525	11/4/2022	267480722	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	215043		23003472	2023	4	INV	P	34.98	23501741	10/7/2022	267480615	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	215544		23003513	2023	4	INV	P	74.62	23501740	10/7/2022	267735535001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	215733		23003513	2023	4	INV	P	8.59	4130	10/14/2022	267735535002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217430		23003521	2023	4	INV	P	350.85	4264	10/21/2022	264435059	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216357		23003522	2023	4	INV	P	330.04	4126	10/14/2022	271408482	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	218027		23003523	2023	4	INV	P	326.16	4387	10/28/2022	270135106001	10/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216547		23003523	2023	4	INV	P	46.07	4129	10/14/2022	270135108001	10/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216548		23003523	2023	4	INV	P	16.82	4130	10/14/2022	270135129001	10/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216546		23003523	2023	4	INV	P	33.79	4129	10/14/2022	270135107001	10/6/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	215519		23003525	2023	4	INV	P	1,131.92	23501735	10/7/2022	267934628	10/3/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	216563		23003544	2023	4	INV	P	58.58	4129	10/14/2022	268292234	9/26/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	219212		23003544	2023	4	INV	P	719.96	4523	11/4/2022	268292234002	10/3/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	219215		23003544	2023	4	INV	P	3,499.93	4523	11/4/2022	268292236001	10/3/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	219214		23003544	2023	4	INV	P	804.93	4523	11/4/2022	268292237001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	216269		23003579	2023	4	INV	P	254.54	4127	10/14/2022	270011762	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	215540		23003580	2023	4	INV	P	324.22	23501737	10/7/2022	270012782	10/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	216360		23003581	2023	4	INV	P	849.99	4125	10/14/2022	270005415	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	215705		23003582	2023	4	INV	P	91.07	4128	10/14/2022	270031608	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217778		23003585	2023	4	INV	P	123.06	4265	10/21/2022	270005489	10/3/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	217778		23003585	2023	4	INV	P	29.67	4265	10/21/2022	270005489	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	215645		23003615	2023	4	INV	P	1,206.61	4125	10/14/2022	268910263	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5210.1081.0406.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217175		23003616	2023	4	INV	P	199.00	4265	10/21/2022	268910609	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	215673		23003617	2023	4	INV	P	49.74	4129	10/14/2022	268910610	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	215640		23003618	2023	4	INV	P	241.04	4127	10/14/2022	268909958	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5220.2021.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	215640		23003618	2023	4	INV	P	47.24	4127	10/14/2022	268909958	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	215654		23003619	2023	4	INV	P	159.68	4128	10/14/2022	268909974	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	216294		23003620	2023	4	INV	P	80.59	4129	10/14/2022	268908767001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216292		23003620	2023	4	INV	P	79.18	4129	10/14/2022	268908764001	9/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	216298		23003620	2023	4	INV	P	311.99	4127	10/14/2022	268908765001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216293		23003620	2023	4	INV	P	147.19	4128	10/14/2022	268908766001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216295		23003620	2023	4	INV	P	21.80	4130	10/14/2022	268908768001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	217782		23003621	2023	4	INV	P	125.50	4265	10/21/2022	268909191001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	217786		23003621	2023	4	INV	P	77.74	4265	10/21/2022	268909193001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	218026		23003621	2023	4	INV	P	109.98	4387	10/28/2022	268909196001	9/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	215721		23003628	2023	4	INV	P	163.63	4128	10/14/2022	266386279	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	215548		23003629	2023	4	INV	P	226.44	23501738	10/7/2022	266386390	10/3/2022
2355	OFFICE DEPOT	420.2600.561000.31121.1900.4180.2056.122.2021	SUPPLIES	215643		23003636	2023	4	INV	P	105.97	4128	10/14/2022	266543177	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	219235		23003651	2023	4	INV	P	546.33	4523	11/4/2022	269402629	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	219237		23003652	2023	4	INV	P	378.64	4524	11/4/2022	264976112	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216532		23003707	2023	4	INV	P	124.59	4128	10/14/2022	268357745	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	215638		23003731	2023	4	INV	P	430.21	4126	10/14/2022	269581923	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	217193		23003732	2023	4	INV	P	1,445.13	4264	10/21/2022	269581558	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	215546		23003733	2023	4	INV	P	113.13	23501739	10/7/2022	269581795	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	216328		23003734	2023	4	INV	P	74.49	4129	10/14/2022	269581737	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	215644		23003735	2023	4	INV	P	91.44	4128	10/14/2022	269581736	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215535		23003736	2023	4	INV	P	581.98	23501736	10/7/2022	269580996	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	216335		23003737	2023	4	INV	P	1,272.79	4125	10/14/2022	269580987	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	216335		23003737	2023	4	INV	P	31.38	4125	10/14/2022	269580987	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	220615		23003737	2023	4	INV	P	703.98	4682	11/11/2022	269580989001	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215723		23003738	2023	4	INV	P	110.49	4126	10/14/2022	269580942	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	215723		23003738	2023	4	INV	P	86.97	4126	10/14/2022	269580942	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	215723		23003738	2023	4	INV	P	299.99	4126	10/14/2022	269580942	10/3/2022
2355	OFFICE DEPOT	510.1000.561000.58521.7820.6020.8010.026.2023	SUPPLIES	216565		23003739	2023	4	INV	P	857.78	4125	10/14/2022	269581415001	9/29/2022
2355	OFFICE DEPOT	510.1000.561000.58521.7820.6020.8010.026.2023	SUPPLIES	217854		23003739	2023	4	INV	P	779.98	4264	10/21/2022	269581418001	9/29/2022
2355	OFFICE DEPOT	510.1000.561000.58521.7820.6020.8010.026.2023	SUPPLIES	217856		23003739	2023	4	INV	P	779.98	4264	10/21/2022	269581421001	9/29/2022
2355	OFFICE DEPOT	510.1000.561000.58521.7820.6020.8010.026.2023	SUPPLIES	217858		23003739	2023	4	INV	P	779.98	4264	10/21/2022	269581422001	9/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	215543		23003766	2023	4	INV	P	268.82	23501737	10/7/2022	270280911	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	215545		23003767	2023	4	INV	P	173.90	23501738	10/7/2022	270280915	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	215642		23003768	2023	4	INV	P	560.23	4126	10/14/2022	270280917	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215722		23003769	2023	4	INV	P	371.59	4126	10/14/2022	270280921	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	215722		23003769	2023	4	INV	P	289.99	4126	10/14/2022	270280921	10/3/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217831		23003769	2023	4	INV	P	289.99	4265	10/21/2022	271057782	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217816		23003769	2023	4	CRM	P	-289.99	4265	10/21/2022	263594390001	10/19/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215537		23003770	2023	4	INV	P	189.00	23501738	10/7/2022	270280920	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215637		23003790	2023	4	INV	P	53.23	4129	10/14/2022	270356418	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	216569		23003798	2023	4	INV	P	699.33	4125	10/14/2022	270403143	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	216569		23003798	2023	4	INV	P	593.40	4125	10/14/2022	270403143	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	217539		23003799	2023	4	INV	P	749.00	4264	10/21/2022	270789259	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	217776		23003818	2023	4	INV	P	198.66	4265	10/21/2022	270490254	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	217558		23003819	2023	4	INV	P	2,994.19	4264	10/21/2022	270490276	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	217559		23003820	2023	4	INV	P	225.92	4265	10/21/2022	270490307	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	215710		23003837	2023	4	INV	P	246.18	4127	10/14/2022	267280051	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	216286		23003838	2023	4	INV	P	67.71	4125	10/14/2022	267281440	10/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216286		23003838	2023	4	INV	P	37.99	4125	10/14/2022	267281440	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	216286		23003838	2023	4	INV	P	882.90	4125	10/14/2022	267281440	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	216283		23003839	2023	4	INV	P	1,037.82	4125	10/14/2022	267281670	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	216283		23003839	2023	4	INV	P	1,889.54	4125	10/14/2022	267281670	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	215690		23003840	2023	4	INV	P	268.82	4127	10/14/2022	267282485	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	215736		23003841	2023	4	INV	P	1,442.60	4125	10/14/2022	267283129	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216324		23003842	2023	4	INV	P	207.22	4127	10/14/2022	267270155	10/10/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216324		23003842	2023	4	INV	P	31.62	4127	10/14/2022	267270155	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	215720		23003843	2023	4	INV	P	409.84	4126	10/14/2022	267270739	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	215720		23003843	2023	4	INV	P	48.29	4126	10/14/2022	267270739	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216558		23003844	2023	4	INV	P	22.76	4128	10/14/2022	267270450001	9/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216562		23003844	2023	4	INV	P	11.69	4129	10/14/2022	267270454001	9/29/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216909		23003844	2023	4	INV	P	938.79	4125	10/14/2022	267270502001	9/29/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216558		23003844	2023	4	INV	P	73.20	4128	10/14/2022	267270450001	9/29/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216561		23003844	2023	4	INV	P	48.29	4129	10/14/2022	267270451001	9/29/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216562		23003844	2023	4	INV	P	32.99	4129	10/14/2022	267270454001	9/29/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216909		23003844	2023	4	INV	P	15.99	4125	10/14/2022	267270502001	9/29/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	216560		23003844	2023	4	INV	P	61.50	4129	10/14/2022	267270450003	10/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	215520		23003845	2023	4	INV	P	536.83	23501736	10/7/2022	267271109	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	215701		23003846	2023	4	INV	P	349.91	4126	10/14/2022	267271213	10/3/2022
2355	OFFICE DEPOT	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	215696		23003847	2023	4	INV	P	385.70	4126	10/14/2022	267277981	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	215533		23003900	2023	4	INV	P	2,524.10	23501735	10/7/2022	269111594	10/3/2022
2355	OFFICE DEPOT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216279		23003901	2023	4	INV	P	237.85	4126	10/14/2022	265197573	10/10/2022
2355	OFFICE DEPOT	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	216279		23003901	2023	4	INV	P	109.99	4126	10/14/2022	265197573	10/10/2022
2355	OFFICE DEPOT	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	215724		23003947	2023	4	INV	P	275.99	4127	10/14/2022	268434120	10/3/2022
2355	OFFICE DEPOT	420.2600.561500.31121.2700.4180.2062.122.2021	EXPENDABLE EQUIPMENT	215724		23003947	2023	4	INV	P	32.99	4127	10/14/2022	268434120	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	215726		23003986	2023	4	INV	P	439.06	4126	10/14/2022	268589808	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	215703		23003999	2023	4	INV	P	215.18	4127	10/14/2022	268622269	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	215703		23003999	2023	4	INV	P	32.04	4127	10/14/2022	268622269	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	215549		23004000	2023	4	INV	P	205.21	23501738	10/7/2022	268622196	10/3/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	215549		23004000	2023	4	INV	P	43.93	23501738	10/7/2022	268622196	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216325		23004001	2023	4	INV	P	75.22	4129	10/14/2022	268622484	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5060.1041.0407.124.0000	SUPPLIES	217257		23004003	2023	4	INV	P	74.62	4264	10/21/2022	268968264	10/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5060.1041.0407.124.0000	EXPENDABLE COMPUTER EQUIPMENT	217257		23004003	2023	4	INV	P	269.99	4264	10/21/2022	268968264	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	215729		23004008	2023	4	INV	P	175.48	4128	10/14/2022	269225180	10/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215534		23004056	2023	4	INV	P	93.94	23501739	10/7/2022	269650041	10/3/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	220037		23004141	2023	4	INV	P	3,558.37	4682	11/11/2022	266410885	10/10/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	220633		23004142	2023	4	INV	P	1,229.14	4682	11/11/2022	266410471	10/3/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	217191		23004142	2023	4	INV	P	847.92	4682	11/11/2022	266410518001	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	217876		23004153	2023	4	INV	P	219.99	4265	10/21/2022	266809200	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216344		23004154	2023	4	INV	P	16.28	4130	10/14/2022	266807541	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	216287		23004199	2023	4	INV	P	1,026.55	4125	10/14/2022	270952212	10/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216287		23004199	2023	4	INV	P	749.00	4125	10/14/2022	270952212	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	216551		23004200	2023	4	INV	P	231.43	4127	10/14/2022	270952208001	10/4/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	216553		23004200	2023	4	INV	P	13.47	4130	10/14/2022	270952210001	10/4/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216908		23004200	2023	4	INV	P	139.99	4128	10/14/2022	270952207001	10/5/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5270.1750.2054.030.2023	SUPPLIES	216291		23004201	2023	4	INV	P	1,253.07	4125	10/14/2022	270952218	10/10/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	216550		23004222	2023	4	INV	P	115.22	4128	10/14/2022	271057367001	10/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	216549		23004222	2023	4	INV	P	47.98	4129	10/14/2022	271057368001	10/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	218028		23004222	2023	4	INV	P	50.91	4387	10/28/2022	271057369001	10/4/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	218029		23004222	2023	4	CRM	P	-50.91	4387	10/28/2022	273061572001	10/18/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3250.1021.2065.121.0000	EXPENDABLE EQUIPMENT	218030		23004222	2023	4	INV	P	50.91	4387	10/28/2022	273736566001	10/19/2022
2355	OFFICE DEPOT	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	216309		23004233	2023	4	INV	P	145.41	4128	10/14/2022	268540406	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	216277		23004259	2023	4	INV	P	3,202.56	4125	10/14/2022	269152373	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216346		23004260	2023	4	INV	P	79.27	4129	10/14/2022	269151954	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216352		23004261	2023	4	INV	P	318.36	4127	10/14/2022	269151919	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216343		23004262	2023	4	INV	P	103.75	4128	10/14/2022	269151579	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216533		23004263	2023	4	INV	P	208.74	4127	10/14/2022	269151995	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	216349		23004264	2023	4	INV	P	160.90	4128	10/14/2022	269151958	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216317		23004265	2023	4	INV	P	540.38	4126	10/14/2022	269152422	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	216331		23004280	2023	4	INV	P	700.27	4126	10/14/2022	269232453	10/10/2022
2355	OFFICE DEPOT	100.1000.561600.00011.3700.1021.0399.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216341		23004301	2023	4	INV	P	489.00	4126	10/14/2022	270128942	10/10/2022
2355	OFFICE DEPOT	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	216311		23004302	2023	4	INV	P	642.58	4126	10/14/2022	270129657	10/10/2022
2355	OFFICE DEPOT	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	216356		23004377	2023	4	INV	P	140.38	4128	10/14/2022	267704575	10/10/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	216580		23004401	2023	4	INV	P	66.54	4129	10/14/2022	270355281001	10/7/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	218037		23004401	2023	4	INV	P	116.02	4387	10/28/2022	270355289001	10/7/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	216581		23004401	2023	4	INV	P	203.67	4127	10/14/2022	270355291001	10/7/2022
2355	OFFICE DEPOT	448.2900.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	219216		23004438	2023	4	INV	P	6,521.40	4523	11/4/2022	271044130	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	217504		23004468	2023	4	INV	P	65.12	4266	10/21/2022	268918892	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	219321		23004469	2023	4	INV	P	349.36	4524	11/4/2022	268918923	10/17/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	217550		23004508	2023	4	INV	P	354.56	4264	10/21/2022	268968255	10/17/2022
2355	OFFICE DEPOT	589.1000.561000.56221.2250.9990.1059.090.0000	SUPPLIES	217517		23004510	2023	4	INV	P	106.31	4265	10/21/2022	270635907	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	217297		23004568	2023	4	INV	P	102.15	4265	10/21/2022	272332006	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	217845		23004612	2023	4	INV	P	2,171.95	4264	10/21/2022	272354289	10/17/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	217534		23004627	2023	4	INV	P	35.89	4265	10/21/2022	272354427	10/17/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	217534		23004627	2023	4	INV	P	199.98	4265	10/21/2022	272354427	10/17/2022
2355	OFFICE DEPOT	100.1000.561100.00011.1860.1021.0107.125.0000	SUPPLIES - TECHNOLOGY RELATED	220612		23004751	2023	4	INV	P	85.17	4682	11/11/2022	23004751	11/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1860.1021.0107.125.0000	EXPENDABLE EQUIPMENT	220612		23004751	2023	4	INV	P	381.15	4682	11/11/2022	23004751	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	217505		23004752	2023	4	INV	P	326.49	4264	10/21/2022	271913399	10/17/2022
2355	OFFICE DEPOT	402.2100.553000.30124.5270.1750.2054.030.2023	COMMUNICATION	217465		23004823	2023	4	INV	P	2,100.00	4264	10/21/2022	273005529	10/17/2022
2355	OFFICE DEPOT	420.2600.561500.31121.6240.4180.6509.121.2021	EXPENDABLE EQUIPMENT	220430		23004901	2023	4	INV	P	183.98	4682	11/11/2022	276735614	11/7/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	219259		23004931	2023	4	INV	P	11.34	4524	11/4/2022	272994667	10/24/2022
2355	OFFICE DEPOT	100.2210.561100.00011.7050.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	219259		23004931	2023	4	INV	P	156.96	4524	11/4/2022	272994667	10/24/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	219414		22017026	2023	5	INV	P	124.86	4524	11/4/2022	250689191001A	6/17/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	219412		22017026	2023	5	CRM	P	-161.82	4524	11/4/2022	258969467001	8/5/2022
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	219418		23000233	2023	5	CRM	P	-545.41	4523	11/4/2022	271158897001	10/24/2022
2355	OFFICE DEPOT	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	219420		23000233	2023	5	CRM	P	-21.96	4525	11/4/2022	271205242001	10/24/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5800.2021.0276.124.0000	EXPENDABLE EQUIPMENT	221008		23000244	2023	5	INV	P	185.98	4833	11/17/2022	275804741	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	221003		23000652	2023	5	INV	P	274.14	4833	11/17/2022	257039182001	7/27/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	219416		23000652	2023	5	CRM	P	-55.10	4525	11/4/2022	270004973001	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	221470		23000945	2023	5	INV	P	152.37	4833	11/17/2022	275728488	11/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	220021		23001428	2023	5	INV	P	303.75	4682	11/11/2022	273713424	10/31/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	220258		23001489	2023	5	INV	P	517.35	4682	11/11/2022	275808961	11/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	219856		23001498	2023	5	INV	P	963.96	4523	11/4/2022	269661922001	9/30/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	219857		23001498	2023	5	INV	P	620.88	4523	11/4/2022	269661923001	9/30/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	219859		23001498	2023	5	INV	P	209.99	4524	11/4/2022	269661924001	9/30/2022
2355	OFFICE DEPOT	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	219860		23001498	2023	5	INV	P	147.98	4524	11/4/2022	269661925001	10/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	220103		23001623	2023	5	INV	P	1,135.01	4682	11/11/2022	274594389	10/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4150.1021.0575.124.0000	EXPENDABLE EQUIPMENT	220103		23001623	2023	5	INV	P	163.76	4682	11/11/2022	274594389	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	221776		23001714	2023	5	INV	P	34.29	4833	11/17/2022	273995383001	10/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	220817		23001714	2023	5	INV	P	137.06	4833	11/17/2022	273995385001	10/20/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	220818		23001714	2023	5	INV	P	81.56	4833	11/17/2022	273995388001	10/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	220816		23001714	2023	5	INV	P	65.20	4833	11/17/2022	273995382002	10/25/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	221559		23001714	2023	5	INV	P	193.16	4833	11/17/2022	273394465006	11/14/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	221427		23001997	2023	5	INV	P	1,518.82	4833	11/17/2022	260963864	9/5/2022
2355	OFFICE DEPOT	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	221427		23001997	2023	5	INV	P	688.17	4833	11/17/2022	260963864	9/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	221010		23002144	2023	5	INV	P	1,048.61	4833	11/17/2022	275738808	11/7/2022
2355	OFFICE DEPOT	420.2500.561000.31121.7200.4180.8010.050.2021	SUPPLIES	221557		23002439	2023	5	CRM	P	-45.99	4833	11/17/2022	275980320001	11/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	219598		23002555	2023	5	INV	P	301.38	4524	11/4/2022	262984809001	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	219694		23002585	2023	5	INV	P	109.80	4525	11/4/2022	266515186001A	9/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	221554		23002585	2023	5	CRM	P	-109.80	4833	11/17/2022	275551928	11/14/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	221286		23002718	2023	5	INV	P	207.50	4833	11/17/2022	273429917	10/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3200.2021.5064.123.0000	EXPENDABLE EQUIPMENT	221286		23002718	2023	5	INV	P	89.99	4833	11/17/2022	273429917	10/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.1450.1021.3052.126.0000	EXPENDABLE EQUIPMENT	220313		23002727	2023	5	INV	P	161.06	4682	11/11/2022	2674822494001	11/7/2022
2355	OFFICE DEPOT	100.2500.561000.69011.7490.9990.8010.050.0000	SUPPLIES	219747		23002743	2023	5	INV	P	515.50	4523	11/4/2022	273184199	10/24/2022
2355	OFFICE DEPOT	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	219636		23002758	2023	5	INV	P	609.56	4523	11/4/2022	273127637	10/24/2022
2355	OFFICE DEPOT	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	219636		23002758	2023	5	INV	P	120.69	4523	11/4/2022	273127637	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	219848		23002882	2023	5	INV	P	5.24	4526	11/4/2022	266650563002	9/26/2022
2355	OFFICE DEPOT	402.2100.561000.30124.1450.1750.3052.030.2023	SUPPLIES	220032		23003031	2023	5	INV	P	22.04	4683	11/11/2022	267268912003	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219465		23003205	2023	5	INV	P	120.81	4524	11/4/2022	263979022	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219466		23003206	2023	5	INV	P	146.68	4524	11/4/2022	263977961	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219471		23003207	2023	5	INV	P	444.94	4523	11/4/2022	263994376	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219622		23003208	2023	5	INV	P	460.60	4523	11/4/2022	263978144	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	219476		23003209	2023	5	INV	P	336.25	4524	11/4/2022	263978706	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	219474		23003209	2023	5	INV	P	5.59	4526	11/4/2022	263978706002	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	219478		23003209	2023	5	INV	P	22.90	4525	11/4/2022	263978941001	10/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219628		23003240	2023	5	INV	P	334.28	4524	11/4/2022	267402250	10/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219625		23003240	2023	5	INV	P	21.22	4525	11/4/2022	269920088	10/10/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	219628		23003240	2023	5	INV	P	15.81	4524	11/4/2022	267402250	10/10/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219568		23003240	2023	5	INV	P	9.41	4525	11/4/2022	267402250004	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	220099		23003240	2023	5	INV	P	34.39	4683	11/11/2022	267402250005	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219627		23003252	2023	5	INV	P	298.76	4524	11/4/2022	267882406	9/26/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	219627		23003252	2023	5	INV	P	129.95	4524	11/4/2022	267882406	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	219836		23003322	2023	5	INV	P	33.98	4525	11/4/2022	268136183001	9/25/2022
2355	OFFICE DEPOT	420.2600.561000.31121.5210.4180.0406.121.2021	SUPPLIES	220077		23003323	2023	5	INV	P	463.92	4682	11/11/2022	274869369	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	220287		23003356	2023	5	INV	P	43.69	4683	11/11/2022	269062850001	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	219839		23003388	2023	5	INV	P	132.17	4524	11/4/2022	269170636001	9/25/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	219837		23003390	2023	5	INV	P	25.99	4525	11/4/2022	269172522001	9/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	219834		23003419	2023	5	INV	P	63.29	4525	11/4/2022	264333564001	9/25/2022
2355	OFFICE DEPOT	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	220009		23003462	2023	5	INV	P	91.38	4683	11/11/2022	267479425001	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	219851		23003464	2023	5	INV	P	453.24	4523	11/4/2022	267479860001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	219849		23003465	2023	5	INV	P	1,275.84	4523	11/4/2022	267480239001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	220010		23003466	2023	5	INV	P	115.29	4682	11/11/2022	267480081001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	219846		23003469	2023	5	INV	P	9.12	4526	11/4/2022	267474375001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	219842		23003470	2023	5	INV	P	39.02	4525	11/4/2022	267474417001	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	219843		23003471	2023	5	INV	P	18.99	4525	11/4/2022	267480722001	9/26/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	219845		23003471	2023	5	INV	P	21.99	4525	11/4/2022	267480742001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	219841		23003472	2023	5	INV	P	24.79	4525	11/4/2022	267480615001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	219840		23003472	2023	5	INV	P	36.19	4525	11/4/2022	267480621001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219817		23003473	2023	5	INV	P	555.60	4523	11/4/2022	267481757001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219480		23003524	2023	5	INV	P	145.95	4524	11/4/2022	267934502	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	219482		23003524	2023	5	INV	P	968.73	4523	11/4/2022	267934502001	10/3/2022
2355	OFFICE DEPOT	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	219854		23003544	2023	5	INV	P	118.93	4524	11/4/2022	268292234001	9/26/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219594		23003579	2023	5	INV	P	37.64	4525	11/4/2022	270011762005	10/31/2022
2355	OFFICE DEPOT	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	219600		23003620	2023	5	INV	P	161.60	4524	11/4/2022	268908766002	10/24/2022
2355	OFFICE DEPOT	100.1000.561100.00011.6230.3011.7077.126.0000	SUPPLIES - TECHNOLOGY RELATED	220095		23003842	2023	5	INV	P	224.85	4682	11/11/2022	267270179001	10/31/2022
2355	OFFICE DEPOT	100.2300.561100.00011.7080.9990.8010.015.0000	SUPPLIES - TECHNOLOGY RELATED	219587		23004266	2023	5	INV	P	221.97	4524	11/4/2022	274049677	10/24/2022
2355	OFFICE DEPOT	402.1000.561000.03124.4650.1770.3069.030.2023	SUPPLIES	221017		23004376	2023	5	INV	P	861.12	4833	11/17/2022	275154302	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	220275		23004753	2023	5	INV	P	181.47	4682	11/11/2022	275271552	11/7/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	220273		23004753	2023	5	INV	P	56.04	4683	11/11/2022	275014476	11/7/2022
2355	OFFICE DEPOT	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	220273		23004753	2023	5	INV	P	52.50	4683	11/11/2022	275014476	11/7/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2023	SUPPLIES	219692		23004821	2023	5	INV	P	9.79	4525	11/4/2022	273005370003	10/31/2022
2355	OFFICE DEPOT	100.1000.553000.00011.5650.1081.0189.121.0000	COMMUNICATION	219566		23004864	2023	5	INV	P	900.00	4523	11/4/2022	270102613	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	220015		23004898	2023	5	INV	P	3,577.36	4682	11/11/2022	272556369	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	219489		23004900	2023	5	INV	P	273.42	4524	11/4/2022	272556468	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	220950		23005264	2023	5	INV	P	1,223.50	4833	11/17/2022	274370699001	10/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	220961		23005264	2023	5	INV	P	91.79	4833	11/17/2022	274370730001	10/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	220953		23005265	2023	5	INV	P	332.94	4833	11/17/2022	274370664001	10/25/2022
2355	OFFICE DEPOT	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	220944		23005267	2023	5	INV	P	1,638.00	4833	11/17/2022	274370800	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	220036		23005390	2023	5	INV	P	233.14	4682	11/11/2022	275384519	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	220297		23005390	2023	5	INV	P	53.89	4683	11/11/2022	275384520001	11/7/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	221576		23006110	2023	5	INV	P	168.99	4833	11/17/2022	275561753	11/14/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	221572		23006183	2023	5	INV	P	846.23	4833	11/17/2022	277470527	11/14/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	224139		0	2023	6	INV	P	413.19	0		224139	10/27/2022
2355	OFFICE DEPOT	100.1000.561500.00011.3150.1021.3064.122.0000	EXPENDABLE EQUIPMENT	223300		23000644	2023	6	CRM	P	-199.95	5020	12/2/2022	268117095	11/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	224019		23000651	2023	6	INV	P	69.68	5180	12/9/2022	257816850001	8/3/2022
2355	OFFICE DEPOT	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	224017		23000651	2023	6	CRM	P	-69.68	5180	12/9/2022	268250385001	12/5/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	221911		23000941	2023	6	INV	P	98.35	5020	12/2/2022	275801764001	11/4/2022
2355	OFFICE DEPOT	100.1000.561100.00011.5800.1041.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	221910		23000941	2023	6	INV	P	42.07	5020	12/2/2022	275801762001	11/4/2022
2355	OFFICE DEPOT	100.2800.561500.00011.7030.0000.8010.030.0000	EXPENDABLE EQUIPMENT	222602		23001554	2023	6	INV	P	301.36	5020	12/2/2022	276395155	11/21/2022
2355	OFFICE DEPOT	420.2100.561000.30721.9330.4172.8010.090.2021	SUPPLIES	224789		23002028	2023	6	INV	P	180.71	5344	12/16/2022	281986163001	12/8/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	222589		23002087	2023	6	INV	P	32.23	5020	12/2/2022	277654162	11/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	223301		23002611	2023	6	CRM	P	-242.98	5020	12/2/2022	266351578001	11/28/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	222603		23003303	2023	6	CRM	P	-209.00	5020	12/2/2022	271102517	11/21/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	225742		23003468	2023	6	INV	P	15.11	5470	1/5/2023	267479956001	11/7/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	223262		23003579	2023	6	INV	P	37.64	5020	12/2/2022	270011762004	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	224064		23003737	2023	6	INV	P	8.03	5180	12/9/2022	280514341	12/5/2022
2355	OFFICE DEPOT	510.1000.561000.58521.7820.6020.8010.026.2023	SUPPLIES	225841		23003739	2023	6	INV	P	642.58	5470	1/5/2023	269581416001	9/30/2022
2355	OFFICE DEPOT	100.1000.561100.00011.4960.1021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	222951		23004753	2023	6	INV	P	60.30	5020	12/2/2022	275014481002	11/21/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2023	SUPPLIES	223710		23004821	2023	6	INV	P	66.34	5180	12/9/2022	273005373001	10/15/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2023	SUPPLIES	223709		23004821	2023	6	INV	P	281.48	5180	12/9/2022	273005370001	10/17/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2023	SUPPLIES	225574		23004821	2023	6	INV	P	204.52	5344	12/16/2022	273005371001	10/18/2022
2355	OFFICE DEPOT	402.1000.561000.40024.5810.1750.0506.030.2023	SUPPLIES	223706		23004821	2023	6	INV	P	21.39	5180	12/9/2022	273005370002	10/24/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	223230		23004899	2023	6	INV	P	333.09	5020	12/2/2022	272557609	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	223007		23005264	2023	6	INV	P	10.49	5020	12/2/2022	274370715001	10/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	223021		23005265	2023	6	INV	P	13.29	5020	12/2/2022	274370665001	10/25/2022
2355	OFFICE DEPOT	100.1000.561000.00011.5570.2021.0202.123.0000	SUPPLIES	223020		23005266	2023	6	INV	P	333.45	5020	12/2/2022	274370852	10/31/2022
2355	OFFICE DEPOT	100.1000.561000.00011.4920.1021.0675.125.0000	SUPPLIES	225085		23005478	2023	6	INV	P	1,577.99	5344	12/16/2022	281488456001	12/2/2022
2355	OFFICE DEPOT	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	222590		23006450	2023	6	INV	P	200.18	5020	12/2/2022	278494567	11/21/2022
2355	OFFICE DEPOT	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	222068		23006552	2023	6	INV	P	28.90	5020	12/2/2022	255328595	7/18/2022
2355	OFFICE DEPOT	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	222068		23006552	2023	6	INV	P	447.80	5020	12/2/2022	255328595	7/18/2022
2355	OFFICE DEPOT	402.2100.561000.30124.4000.1750.4067.030.2023	SUPPLIES	224989		23006719	2023	6	INV	P	1,121.02	5344	12/16/2022	279634917	11/28/2022
2355	OFFICE DEPOT	100.1000.561000.33611.8440.1031.8010.020.0000	SUPPLIES	224514		23006861	2023	6	INV	P	205.52	5180	12/9/2022	280071251	12/5/2022
2355	OFFICE DEPOT	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	225391		23007431	2023	6	INV	P	110.55	5344	12/16/2022	279693186	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213713		23002025	2023	3	INV	P	2,477.22	23501434	9/30/2022	268218500	9/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.511000.00011.5780.3011.0497.123.0000	TEACHERS	214438		23003529	2023	3	INV	P	4.32	23501742	10/7/2022	267934647	9/26/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	214438		23003529	2023	3	INV	P	41.70	23501742	10/7/2022	267934647	9/26/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217416		23003506	2023	4	INV	P	299.20	4268	10/21/2022	269240025	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	217434		23003528	2023	4	INV	P	181.88	4268	10/21/2022	268154783	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	219357		23003528	2023	4	INV	P	16.32	4529	11/4/2022	268154783003	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.511000.00011.5780.3011.0497.123.0000	TEACHERS	215734		23003529	2023	4	INV	P	19.47	4131	10/14/2022	267934653001	10/3/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	215735		23003529	2023	4	INV	P	89.30	4131	10/14/2022	267934648001	10/3/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216895		23003530	2023	4	INV	P	87.81	4131	10/14/2022	267934668	9/26/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217420		23003530	2023	4	INV	P	241.55	4268	10/21/2022	267934668001	10/3/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216304		23003669	2023	4	INV	P	32.29	23502032	10/14/2022	269170785	10/10/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216307		23003669	2023	4	INV	P	105.61	23502032	10/14/2022	269816012	10/10/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216312		23003669	2023	4	INV	P	246.93	23502032	10/14/2022	269890212	10/10/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216310		23003669	2023	4	INV	P	99.90	23502032	10/14/2022	271508728	10/10/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216302		23003669	2023	4	INV	P	95.36	23502032	10/14/2022	271765920	10/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	217570		23003669	2023	4	INV	P	984.75	23502100	10/21/2022	269170564	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216907		23003688	2023	4	INV	P	179.19	4131	10/14/2022	267961159	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	217551		23003773	2023	4	INV	P	125.76	4268	10/21/2022	270819172	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	220356		23003788	2023	4	INV	P	918.93	4684	11/11/2022	273423553	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	220356		23003788	2023	4	INV	P	703.98	4684	11/11/2022	273423553	11/7/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216316		23003807	2023	4	INV	P	234.59	4131	10/14/2022	267448182	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	216316		23003807	2023	4	INV	P	428.99	4131	10/14/2022	267448182	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216318		23003808	2023	4	INV	P	271.99	4131	10/14/2022	267471300	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216323		23003808	2023	4	INV	P	1,454.06	4131	10/14/2022	267810080	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	216323		23003808	2023	4	INV	P	2,086.97	4131	10/14/2022	267810080	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1080.1021.2050.124.0000	EXPENDABLE COMPUTER EQUIPMENT	217414		23003821	2023	4	INV	P	1,149.66	4267	10/21/2022	269242926	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	215648		23003878	2023	4	INV	P	252.67	4131	10/14/2022	267272388	10/3/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	215538		23003879	2023	4	INV	P	386.61	23501742	10/7/2022	267272519	10/3/2022
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5490.1310.0797.122.0000	SUPPLIES	219351		23003993	2023	4	INV	P	300.33	4528	11/4/2022	270634671	10/24/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.30021.9640.4166.8010.030.2021	SUPPLIES	219242		23004123	2023	4	INV	P	894.85	4527	11/4/2022	269913984	10/10/2022
11620	OFFICE DEPOT BUSINES	420.2100.561000.30721.9640.4172.8010.090.2021	SUPPLIES	219243		23004123	2023	4	INV	P	1,112.89	4527	11/4/2022	269913984001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	216355		23004213	2023	4	INV	P	219.28	4131	10/14/2022	270990456	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216354		23004276	2023	4	INV	P	199.41	4131	10/14/2022	269152234	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216348		23004277	2023	4	INV	P	570.13	4131	10/14/2022	269152244	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217567		23004277	2023	4	INV	P	82.61	4268	10/21/2022	269152249001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217563		23004277	2023	4	INV	P	14.69	4269	10/21/2022	269152255001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217561		23004277	2023	4	INV	P	49.78	4269	10/21/2022	269152256001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217564		23004277	2023	4	INV	P	29.59	4269	10/21/2022	269152260001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	217566		23004277	2023	4	INV	P	14.47	4269	10/21/2022	269152261001	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	216330		23004282	2023	4	INV	P	35.83	4131	10/14/2022	269232481	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2350.2021.4059.127.0000	EXPENDABLE EQUIPMENT	216330		23004282	2023	4	INV	P	119.99	4131	10/14/2022	269232481	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5180.1081.0200.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216556		23004283	2023	4	INV	P	1,617.98	4131	10/14/2022	269232618	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	216557		23004284	2023	4	INV	P	49.98	4131	10/14/2022	269232685001	10/4/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216554		23004284	2023	4	INV	P	12.14	4131	10/14/2022	269232686001	10/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	219245		23004284	2023	4	INV	P	575.98	4527	11/4/2022	269232682001	10/6/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	216332		23004334	2023	4	INV	P	53.36	4131	10/14/2022	271653454	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	217547		23004349	2023	4	INV	P	2,411.30	4267	10/21/2022	271866605	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	216531		23004354	2023	4	INV	P	111.94	4131	10/14/2022	271882526	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	218034		23004365	2023	4	INV	P	128.99	4388	10/28/2022	267296524	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217780		23004366	2023	4	INV	P	264.95	4268	10/21/2022	267296520	10/10/2022
11620	OFFICE DEPOT BUSINES	402.2213.561000.00024.7590.1750.8010.030.2023	SUPPLIES	220584		23004385	2023	4	INV	P	53.91	4687	11/11/2022	271616996	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	217520		23004387	2023	4	INV	P	354.39	4268	10/21/2022	269477948001	10/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	217521		23004387	2023	4	INV	P	123.83	4268	10/21/2022	269477949001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	216271		23004396	2023	4	INV	P	747.97	4131	10/14/2022	268452446	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	219347		23004397	2023	4	INV	P	662.11	4527	11/4/2022	268495904	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	216334		23004406	2023	4	INV	P	202.99	4131	10/14/2022	270354740	10/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	216334		23004406	2023	4	INV	P	29.67	4131	10/14/2022	270354740	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	220614		23004407	2023	4	INV	P	129.50	4686	11/11/2022	271981441001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	217435		23004412	2023	4	INV	P	199.35	4267	10/21/2022	270943670	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.127.0000	EXPENDABLE EQUIPMENT	217435		23004412	2023	4	INV	P	119.99	4267	10/21/2022	270943670	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	217435		23004412	2023	4	INV	P	137.04	4267	10/21/2022	270943670	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	217435		23004412	2023	4	INV	P	212.90	4267	10/21/2022	270943670	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	216339		23004413	2023	4	INV	P	531.78	4131	10/14/2022	270943974	10/10/2022
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	219355		23004414	2023	4	INV	P	605.77	4527	11/4/2022	273237110	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	218053		23004476	2023	4	INV	P	787.03	4388	10/28/2022	268919271	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	217568		23004493	2023	4	INV	P	91.24	4268	10/21/2022	268966898	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	217256		23004500	2023	4	INV	P	34.66	4268	10/21/2022	268967494	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	217256		23004500	2023	4	INV	P	118.68	4268	10/21/2022	268967494	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	217256		23004500	2023	4	INV	P	17.18	4268	10/21/2022	268967494	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	217301		23004503	2023	4	INV	P	69.46	4269	10/21/2022	268967527	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	219348		23004505	2023	4	INV	P	1,434.91	4527	11/4/2022	268967724	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	217560		23004506	2023	4	INV	P	200.99	4268	10/21/2022	268968143	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	217507		23004516	2023	4	INV	P	227.66	4267	10/21/2022	270637604	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	217507		23004516	2023	4	INV	P	69.99	4267	10/21/2022	270637604	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	217507		23004516	2023	4	INV	P	216.60	4267	10/21/2022	270637604	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217552		23004517	2023	4	INV	P	601.08	4267	10/21/2022	266491828	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	217503		23004519	2023	4	INV	P	547.75	4267	10/21/2022	266092170	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217530		23004545	2023	4	INV	P	478.35	4267	10/21/2022	271985499	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217529		23004546	2023	4	INV	P	941.40	4267	10/21/2022	271985511001	10/11/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217897		23004546	2023	4	INV	P	240.58	4268	10/21/2022	271985512001	10/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217526		23004546	2023	4	INV	P	97.90	4268	10/21/2022	271985514001	10/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217524		23004546	2023	4	INV	P	22.90	4269	10/21/2022	271985515001	10/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217523		23004546	2023	4	INV	P	15.79	4269	10/21/2022	271985516001	10/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217897		23004546	2023	4	INV	P	26.85	4268	10/21/2022	271985512001	10/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217527		23004546	2023	4	INV	P	74.49	4268	10/21/2022	271985512002	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.1081.0193.125.0000	EXPENDABLE EQUIPMENT	217463		23004548	2023	4	INV	P	439.99	4267	10/21/2022	271985578	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	217548		23004603	2023	4	INV	P	3,456.00	4267	10/21/2022	272332166	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5180.1081.0200.127.0000	EXPENDABLE COMPUTER EQUIPMENT	217436		23004605	2023	4	INV	P	808.99	4267	10/21/2022	272332134	10/17/2022
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	217491		23004608	2023	4	INV	P	49.79	4269	10/21/2022	272332160	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	217439		23004618	2023	4	INV	P	1,719.60	4267	10/21/2022	272354187	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	217442		23004619	2023	4	INV	P	13.99	4269	10/21/2022	272354167	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	217441		23004620	2023	4	INV	P	69.69	4268	10/21/2022	272354175	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	217438		23004621	2023	4	INV	P	789.31	4267	10/21/2022	272354179	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217440		23004622	2023	4	INV	P	239.99	4268	10/21/2022	272354205	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	217437		23004623	2023	4	INV	P	308.85	4268	10/21/2022	272354168	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	217464		23004646	2023	4	INV	P	196.55	4268	10/21/2022	271420121	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	217298		23004647	2023	4	INV	P	27.38	4269	10/21/2022	271419386	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219263		23004647	2023	4	INV	P	34.99	4529	11/4/2022	271419386001	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	217541		23004660	2023	4	INV	P	747.39	4267	10/21/2022	271420650	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	217531		23004661	2023	4	INV	P	799.97	4267	10/21/2022	271420590	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	219248		23004661	2023	4	INV	P	101.49	4529	11/4/2022	271420590001	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	217466		23004664	2023	4	INV	P	644.85	4267	10/21/2022	271420901	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	217875		23004680	2023	4	INV	P	119.88	4268	10/21/2022	269521557001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	219209		23004680	2023	4	INV	P	38.20	4529	11/4/2022	269521558001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	217875		23004680	2023	4	INV	P	84.12	4268	10/21/2022	269521557001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219352		23004681	2023	4	INV	P	343.99	4528	11/4/2022	272195063	10/24/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2023	SUPPLIES	217514		23004783	2023	4	INV	P	1,186.51	4267	10/21/2022	271912723	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2023	SUPPLIES	217509		23004784	2023	4	INV	P	838.73	4267	10/21/2022	271912793	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	217536		23004786	2023	4	INV	P	509.56	4267	10/21/2022	271926355	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	219264		23004789	2023	4	INV	P	1,340.95	4527	11/4/2022	271909865	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217479		23004790	2023	4	INV	P	183.14	4268	10/21/2022	271911762	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217296		23004791	2023	4	INV	P	236.58	4267	10/21/2022	271909976	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	217296		23004791	2023	4	INV	P	86.78	4267	10/21/2022	271909976	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5650.2021.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217296		23004791	2023	4	INV	P	121.97	4267	10/21/2022	271909976	10/17/2022
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219201		23004793	2023	4	INV	P	129.48	4528	11/4/2022	271927661	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	219258		23004876	2023	4	INV	P	493.27	4528	11/4/2022	270126507	10/24/2022
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220568		23004939	2023	4	INV	P	119.98	4687	11/11/2022	272761197	10/24/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	220569		23004939	2023	4	INV	P	1,193.45	4684	11/11/2022	272761197001	10/31/2022
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220569		23004939	2023	4	INV	P	579.00	4684	11/11/2022	272761197001	10/31/2022
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220567		23004939	2023	4	INV	P	749.00	4685	11/11/2022	272761204001	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	219262		23004949	2023	4	INV	P	215.71	4528	11/4/2022	273880951	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	219247		23005044	2023	4	INV	P	538.23	4527	11/4/2022	274148985	10/24/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	219257		23005134	2023	4	INV	P	845.98	4527	11/4/2022	269294863	10/24/2022
11620	OFFICE DEPOT BUSINES	589.1000.561500.54421.1130.9990.3050.090.0000	EXPENDABLE EQUIPMENT	219257		23005134	2023	4	INV	P	129.98	4527	11/4/2022	269294863	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	219261		23005137	2023	4	INV	P	126.76	4529	11/4/2022	269338651	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	220606		23005139	2023	4	INV	P	112.45	4687	11/11/2022	275716673	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.127.0000	EXPENDABLE EQUIPMENT	219260		23005189	2023	4	INV	P	230.67	4528	11/4/2022	272918334	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219238		23005320	2023	4	INV	P	322.98	4528	11/4/2022	274758915001	10/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219239		23005321	2023	4	INV	P	911.12	4527	11/4/2022	274758878001	10/25/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	220618		23005411	2023	4	INV	P	730.89	4685	11/11/2022	274428852	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	219349		23005564	2023	4	INV	P	157.93	4528	11/4/2022	274228525	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	219240		23005626	2023	4	INV	P	201.31	4527	11/4/2022	272751465	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	219240		23005626	2023	4	INV	P	625.97	4527	11/4/2022	272751465	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	220429		23005961	2023	4	INV	P	1,344.15	4684	11/11/2022	276074888001	11/7/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221196		23003669	2023	5	INV	P	22.99	23502768	11/17/2022	273542155	10/24/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220372		23003669	2023	5	INV	P	102.36	23502658	11/11/2022	274099067	10/31/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220371		23003669	2023	5	INV	P	917.35	23502658	11/11/2022	275399679	10/31/2022
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220370		23003669	2023	5	INV	P	1,369.00	23502658	11/11/2022	271884788	10/31/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221546		23003669	2023	5	INV	P	57.25	23502768	11/17/2022	275501118	11/7/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221549		23003669	2023	5	INV	P	466.10	23502768	11/17/2022	276006338	11/7/2022
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	221774		23003669	2023	5	INV	P	453.52	23502768	11/17/2022	275286094	11/14/2022
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	221807		23003669	2023	5	INV	P	2,243.04	23502768	11/17/2022	276338249	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	221018		23004211	2023	5	INV	P	132.55	4835	11/17/2022	273398016	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	220213		23004243	2023	5	INV	P	99.99	4687	11/11/2022	274579181	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	220214		23004243	2023	5	INV	P	99.99	4687	11/11/2022	274640519001	10/26/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	220282		23004333	2023	5	INV	P	436.83	4685	11/11/2022	275241474	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	219691		23004349	2023	5	INV	P	117.87	4529	11/4/2022	271866606001	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	219601		23004516	2023	5	INV	P	98.68	4529	11/4/2022	270637624001	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	220314		23004604	2023	5	INV	P	124.58	4687	11/11/2022	276424667	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	221560		23004604	2023	5	INV	P	911.12	4834	11/17/2022	276424667001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	219603		23004606	2023	5	INV	P	564.46	4527	11/4/2022	272332241	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	219635		23004607	2023	5	INV	P	28.23	4529	11/4/2022	272332103006	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	220019		23004613	2023	5	INV	P	828.03	4684	11/11/2022	273213066	10/31/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	220119		23004625	2023	5	INV	P	78.56	4686	11/11/2022	272354364	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.121.0000	SUPPLIES - TECHNOLOGY RELATED	220119		23004625	2023	5	INV	P	101.99	4686	11/11/2022	272354364	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	220206		23004647	2023	5	CRM	P	-34.99	4688	11/11/2022	276593005001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	219683		23004655	2023	5	INV	P	1,279.76	4527	11/4/2022	272044161	10/24/2022
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	219683		23004655	2023	5	INV	P	92.89	4527	11/4/2022	272044161	10/24/2022
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	219683		23004655	2023	5	INV	P	749.00	4527	11/4/2022	272044161	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	219408		23004785	2023	5	INV	P	536.77	4528	11/4/2022	271909807	10/24/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.5210.4180.0406.121.2021	SUPPLIES	219596		23004787	2023	5	INV	P	1,517.21	4527	11/4/2022	271930221	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	219785		23004788	2023	5	INV	P	22.99	4529	11/4/2022	271909683001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	219790		23004788	2023	5	INV	P	173.39	4528	11/4/2022	271909692001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	219786		23004788	2023	5	INV	P	116.97	4529	11/4/2022	271909683002	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	219787		23004788	2023	5	INV	P	23.84	4528	11/4/2022	271909688001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	219787		23004788	2023	5	INV	P	184.89	4528	11/4/2022	271909688001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	219816		23004788	2023	5	INV	P	31.49	4529	11/4/2022	271909709001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	221756		23004788	2023	5	INV	P	652.71	4834	11/17/2022	271909703001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	219804		23004788	2023	5	INV	P	51.49	4529	11/4/2022	271909705001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	219811		23004788	2023	5	INV	P	391.90	4528	11/4/2022	271909708001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	219796		23004788	2023	5	INV	P	151.05	4528	11/4/2022	271909702001	10/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	219565		23004791	2023	5	INV	P	27.39	4529	11/4/2022	271909985001	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	220120		23004792	2023	5	INV	P	755.68	4684	11/11/2022	271909942	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.121.0000	SUPPLIES - TECHNOLOGY RELATED	220120		23004792	2023	5	INV	P	15.08	4684	11/11/2022	271909942	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	220120		23004792	2023	5	INV	P	31.17	4684	11/11/2022	271909942	10/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219699		23004842	2023	5	INV	P	817.10	4527	11/4/2022	268522331	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	221012		23004842	2023	5	INV	P	15.99	4836	11/17/2022	273252203	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	219638		23004852	2023	5	INV	P	756.39	4527	11/4/2022	267767789	10/24/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	219487		23004853	2023	5	INV	P	772.04	4527	11/4/2022	267773388	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	219575		23004854	2023	5	INV	P	451.37	4528	11/4/2022	267749272	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	219580		23004855	2023	5	INV	P	134.02	4528	11/4/2022	267752305	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	219685		23004856	2023	5	INV	P	80.88	4529	11/4/2022	267788435	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219485		23004857	2023	5	INV	P	676.87	4527	11/4/2022	267732721	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	219595		23004874	2023	5	INV	P	68.86	4529	11/4/2022	270105201	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	220033		23004875	2023	5	INV	P	69.69	4687	11/11/2022	270126789	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	219548		23004878	2023	5	INV	P	415.06	4527	11/4/2022	270098547	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	219548		23004878	2023	5	INV	P	301.99	4527	11/4/2022	270098547	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	219548		23004878	2023	5	INV	P	124.78	4527	11/4/2022	270098547	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	219687		23004879	2023	5	INV	P	316.59	4528	11/4/2022	270098063	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	219687		23004879	2023	5	INV	P	11.35	4528	11/4/2022	270098063	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	219546		23004880	2023	5	INV	P	105.20	4528	11/4/2022	270100338	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	219546		23004880	2023	5	INV	P	106.90	4528	11/4/2022	270100338	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220093		23004912	2023	5	INV	P	766.06	4684	11/11/2022	273734407	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220281		23004912	2023	5	INV	P	19.96	4688	11/11/2022	273734408001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220322		23004912	2023	5	INV	P	14.78	4688	11/11/2022	273747199002	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220280		23004912	2023	5	INV	P	67.47	4687	11/11/2022	273747200001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220312		23004912	2023	5	INV	P	13.18	4688	11/11/2022	273747201001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	221553		23004912	2023	5	CRM	P	-78.40	4836	11/17/2022	274352051001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220026		23004913	2023	5	INV	P	152.57	4686	11/11/2022	273729669	10/31/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	220023		23004914	2023	5	INV	P	204.99	4686	11/11/2022	273720747	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	220122		23004915	2023	5	INV	P	37.89	4688	11/11/2022	272556324	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	219574		23004916	2023	5	INV	P	532.53	4528	11/4/2022	272556461	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.127.0000	EXPENDABLE COMPUTER EQUIPMENT	220203		23004927	2023	5	INV	P	19.99	4688	11/11/2022	272691019001	10/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	220294		23004927	2023	5	INV	P	71.51	4685	11/11/2022	272691011001	10/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	220294		23004927	2023	5	INV	P	182.88	4685	11/11/2022	272691011001	10/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	220294		23004927	2023	5	INV	P	38.38	4685	11/11/2022	272691011001	10/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	220204		23004927	2023	5	INV	P	118.39	4687	11/11/2022	272691012001	10/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	220202		23004927	2023	5	INV	P	37.98	4688	11/11/2022	273766637001	11/3/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	219582		23004928	2023	5	INV	P	114.84	4529	11/4/2022	272689718	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	220207		23004928	2023	5	CRM	P	-9.18	4688	11/11/2022	276275312	11/7/2022
11620	OFFICE DEPOT BUSINES	420.2100.561600.30721.7020.4172.8010.090.2021	EXPENDABLE COMPUTER EQUIPMENT	220018		23004938	2023	5	INV	P	2,635.96	4684	11/11/2022	273301756	10/31/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	220065		23004940	2023	5	INV	P	668.43	4685	11/11/2022	272794249	10/24/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	220064		23004940	2023	5	INV	P	11.99	4688	11/11/2022	273680832	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	219492		23004948	2023	5	INV	P	98.95	4529	11/4/2022	273879024	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	219555		23005017	2023	5	INV	P	109.77	4529	11/4/2022	273485687	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	219570		23005018	2023	5	INV	P	185.53	4528	11/4/2022	273499353	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	221741		23005045	2023	5	INV	P	3,671.54	4834	11/17/2022	274153356	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	220259		23005046	2023	5	INV	P	449.87	4685	11/11/2022	274425533	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	220321		23005047	2023	5	INV	P	112.06	4687	11/11/2022	274422200	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	219494		23005099	2023	5	INV	P	878.89	4527	11/4/2022	274368410	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	219491		23005133	2023	5	INV	P	364.65	4528	11/4/2022	269293383	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	220071		23005135	2023	5	INV	P	239.17	4686	11/11/2022	269325578	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	220208		23005135	2023	5	INV	P	45.78	4688	11/11/2022	269325733001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	219557		23005136	2023	5	INV	P	46.99	4529	11/4/2022	269333252	10/24/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.124.0000	SUPPLIES	220274		23005139	2023	5	INV	P	80.48	4687	11/11/2022	273850297	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	220256		23005140	2023	5	INV	P	372.60	4685	11/11/2022	275565213	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1780.1021.3055.124.0000	EXPENDABLE EQUIPMENT	220256		23005140	2023	5	INV	P	99.99	4685	11/11/2022	275565213	11/7/2022
11620	OFFICE DEPOT BUSINES	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	220028		23005154	2023	5	INV	P	3,079.96	4684	11/11/2022	273725653	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	221742		23005190	2023	5	INV	P	62.67	4835	11/17/2022	272918669	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4200.1021.2068.124.0000	EXPENDABLE COMPUTER EQUIPMENT	221742		23005190	2023	5	INV	P	124.99	4835	11/17/2022	272918669	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4200.1021.2068.124.0000	EXPENDABLE EQUIPMENT	220100		23005191	2023	5	INV	P	39.94	4688	11/11/2022	272918607	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	220035		23005247	2023	5	INV	P	1,156.86	4684	11/11/2022	274225464	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	220070		23005248	2023	5	INV	P	88.31	4687	11/11/2022	274221962	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	220101		23005249	2023	5	INV	P	639.98	4685	11/11/2022	274225926	10/31/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2023	SUPPLIES	220082		23005278	2023	5	INV	P	154.18	4686	11/11/2022	274373113	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	220014		23005281	2023	5	INV	P	149.90	4686	11/11/2022	274373774	10/31/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1020.1750.1050.030.2023	SUPPLIES	220016		23005301	2023	5	INV	P	164.59	4686	11/11/2022	274587076	10/31/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3060.1750.0305.030.2023	COMMUNICATION	221287		23005303	2023	5	INV	P	360.00	4835	11/17/2022	276427973	11/14/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3980.1750.3067.030.2023	COMMUNICATION	220066		23005304	2023	5	INV	P	300.00	4685	11/11/2022	274584068001	10/25/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	220013		23005305	2023	5	INV	P	1,444.90	4684	11/11/2022	274587476	10/31/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	220315		23005305	2023	5	INV	P	149.94	4686	11/11/2022	274587477001	11/7/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2023	SUPPLIES	220211		23005307	2023	5	INV	P	809.15	4684	11/11/2022	274587618001	10/25/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2023	SUPPLIES	221285		23005307	2023	5	INV	P	207.80	4835	11/17/2022	274587622001	10/25/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2023	SUPPLIES	220210		23005307	2023	5	INV	P	471.90	4685	11/11/2022	274587620001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	221777		23005308	2023	5	INV	P	137.34	4835	11/17/2022	274587728001	10/25/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220124		23005308	2023	5	INV	P	67.98	4687	11/11/2022	274587729001	10/25/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220125		23005308	2023	5	INV	P	28.49	4688	11/11/2022	274587730001	10/25/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220017		23005309	2023	5	INV	P	209.64	4686	11/11/2022	274584282	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220285		23005309	2023	5	INV	P	8.56	4688	11/11/2022	274584282003	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220284		23005309	2023	5	INV	P	33.79	4688	11/11/2022	274584294001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	220083		23005319	2023	5	INV	P	4.95	4685	11/11/2022	274759252	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	220083		23005319	2023	5	INV	P	499.99	4685	11/11/2022	274759252	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	220029		23005377	2023	5	INV	P	114.86	4687	11/11/2022	273644008	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220967		23005379	2023	5	INV	P	981.94	4834	11/17/2022	273642786	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220964		23005379	2023	5	INV	P	15.98	4836	11/17/2022	273642786001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220965		23005379	2023	5	INV	P	8.78	4836	11/17/2022	273642787001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220962		23005379	2023	5	INV	P	9.47	4836	11/17/2022	273642795001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220969		23005380	2023	5	INV	P	434.31	4834	11/17/2022	273642818	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220970		23005380	2023	5	INV	P	96.38	4835	11/17/2022	273642818001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220971		23005380	2023	5	INV	P	28.09	4836	11/17/2022	273642821001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220973		23005380	2023	5	INV	P	9.69	4836	11/17/2022	273642824001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.127.0000	SUPPLIES	220972		23005380	2023	5	INV	P	19.19	4836	11/17/2022	273642825001	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	220072		23005398	2023	5	INV	P	104.14	4687	11/11/2022	269052452	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2150.2021.2058.122.0000	SUPPLIES - TECHNOLOGY RELATED	220072		23005398	2023	5	INV	P	8.99	4687	11/11/2022	269052452	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220080		23005406	2023	5	INV	P	3,538.01	4684	11/11/2022	269196445	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	220283		23005420	2023	5	INV	P	324.99	4685	11/11/2022	269075035	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	220012		23005421	2023	5	INV	P	336.07	4684	11/11/2022	269076172	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	220012		23005421	2023	5	INV	P	1,479.98	4684	11/11/2022	269076172	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	220291		23005426	2023	5	INV	P	480.55	4685	11/11/2022	269214083	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	220291		23005426	2023	5	INV	P	192.69	4685	11/11/2022	269214083	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	220098		23005430	2023	5	INV	P	52.09	4685	11/11/2022	269207085	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	220098		23005430	2023	5	INV	P	310.21	4685	11/11/2022	269207085	10/31/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	220815		23005437	2023	5	INV	P	400.72	4834	11/17/2022	276104408	11/7/2022
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	220067		23005489	2023	5	INV	P	96.37	4687	11/11/2022	272452128	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	220286		23005491	2023	5	INV	P	169.46	4686	11/11/2022	272453685	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.1081.0397.123.0000	SUPPLIES	220298		23005494	2023	5	INV	P	545.09	4685	11/11/2022	272466748	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	220091		23005495	2023	5	INV	P	599.60	4685	11/11/2022	272466992	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	220317		23005496	2023	5	INV	P	479.65	4685	11/11/2022	272466782	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	220034		23005497	2023	5	INV	P	171.06	4686	11/11/2022	272468012	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	220073		23005498	2023	5	INV	P	838.54	4684	11/11/2022	272467862	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	220068		23005563	2023	5	INV	P	219.28	4686	11/11/2022	274229941	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	220104		23005567	2023	5	INV	P	273.91	4684	11/11/2022	274229706	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	220104		23005567	2023	5	INV	P	37.99	4684	11/11/2022	274229706	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	220104		23005567	2023	5	INV	P	376.04	4684	11/11/2022	274229706	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	220104		23005567	2023	5	INV	P	1,223.99	4684	11/11/2022	274229706	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	220279		23005568	2023	5	INV	P	1,993.11	4684	11/11/2022	274230130	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	220279		23005568	2023	5	INV	P	819.00	4684	11/11/2022	274230130	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	221288		23005569	2023	5	INV	P	531.17	4834	11/17/2022	274229378	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	221288		23005569	2023	5	INV	P	103.70	4834	11/17/2022	274229378	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	221779		23005569	2023	5	INV	P	56.68	4836	11/17/2022	274229379002	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220289		23005627	2023	5	INV	P	130.23	4686	11/11/2022	275738263	11/7/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	221753		23005627	2023	5	INV	P	20.36	4836	11/17/2022	275738264001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	220277		23005653	2023	5	INV	P	117.28	4687	11/11/2022	275854794	11/7/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.60121.4000.9990.4067.090.0000	SUPPLIES	220216		23005654	2023	5	INV	P	136.82	4686	11/11/2022	275856075	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	220310		23005712	2023	5	INV	P	135.84	4686	11/11/2022	276042531	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	220011		23005714	2023	5	INV	P	180.96	4686	11/11/2022	276041392001	11/1/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2023	SUPPLIES	220209		23005715	2023	5	INV	P	3,438.21	4684	11/11/2022	276053510	11/7/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2023	SUPPLIES	221574		23005715	2023	5	INV	P	29.59	4836	11/17/2022	276053512001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.124.0000	SUPPLIES	220288		23005716	2023	5	INV	P	59.99	4687	11/11/2022	276043640	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	220316		23005717	2023	5	INV	P	123.66	4687	11/11/2022	276043621	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	221184		23005718	2023	5	INV	P	1,129.12	4834	11/17/2022	276041817	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	221772		23005718	2023	5	INV	P	127.49	4835	11/17/2022	276041818001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	221760		23005718	2023	5	INV	P	44.99	4836	11/17/2022	276041822001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	220296		23005719	2023	5	INV	P	128.97	4686	11/11/2022	276048395	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	220296		23005719	2023	5	INV	P	95.19	4686	11/11/2022	276048395	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220278		23005720	2023	5	INV	P	770.10	4684	11/11/2022	276045183	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221434		23005720	2023	5	INV	P	41.99	4836	11/17/2022	276045193002	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221432		23005720	2023	5	INV	P	25.99	4836	11/17/2022	276045197001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	220276		23005721	2023	5	INV	P	119.22	4687	11/11/2022	276045179	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220983		23005722	2023	5	INV	P	60.84	4836	11/17/2022	276045252	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	220983		23005722	2023	5	INV	P	12.69	4836	11/17/2022	276045252	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221568		23005722	2023	5	INV	P	22.98	4836	11/17/2022	276045254002	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1450.2021.3052.126.0000	EXPENDABLE EQUIPMENT	220295		23005819	2023	5	INV	P	176.72	4686	11/11/2022	275836790	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.126.0000	SUPPLIES	220319		23005820	2023	5	INV	P	270.22	4685	11/11/2022	275834959	11/7/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.1900.4180.2056.122.2021	SUPPLIES	220220		23005824	2023	5	INV	P	439.16	4685	11/11/2022	276455795	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	220292		23005826	2023	5	INV	P	1,507.86	4684	11/11/2022	276455909	11/7/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2023	SUPPLIES	220309		23005885	2023	5	INV	P	5,559.32	4684	11/11/2022	273643527	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	221769		23005955	2023	5	INV	P	701.38	4834	11/17/2022	276077516	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	221763		23005957	2023	5	INV	P	261.10	4835	11/17/2022	276075125	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	220320		23005958	2023	5	INV	P	419.81	4685	11/11/2022	276075058	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	221292		23005959	2023	5	INV	P	190.98	4835	11/17/2022	276075135	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	220290		23005960	2023	5	INV	P	227.25	4686	11/11/2022	276077770	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	221555		23005960	2023	5	CRM	P	-7.23	4836	11/17/2022	276381469001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	220992		23005961	2023	5	INV	P	219.98	4835	11/17/2022	276074887001	11/4/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	220993		23005961	2023	5	INV	P	90.27	4836	11/17/2022	276074890001	11/6/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	221556		23005961	2023	5	CRM	P	-90.27	4835	11/17/2022	274083126001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	221767		23005962	2023	5	INV	P	717.96	4834	11/17/2022	276075302	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	221585		23005963	2023	5	INV	P	3,502.69	4834	11/17/2022	276077797	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	221579		23005995	2023	5	INV	P	172.81	4835	11/17/2022	272603826	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	221566		23005998	2023	5	INV	P	561.83	4834	11/17/2022	272598658	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5690.1081.0291.125.0000	SUPPLIES	221563		23005999	2023	5	INV	P	119.08	4835	11/17/2022	272605053	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	221561		23006066	2023	5	INV	P	139.65	4835	11/17/2022	276928769	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	221561		23006066	2023	5	INV	P	75.22	4835	11/17/2022	276928769	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	221290		23006067	2023	5	INV	P	887.05	4834	11/17/2022	276928737	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	221761		23006068	2023	5	INV	P	11.34	4834	11/17/2022	276929472	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	221761		23006068	2023	5	INV	P	521.91	4834	11/17/2022	276929472	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	221778		23006069	2023	5	INV	P	1,055.35	4834	11/17/2022	276929483	11/14/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221564		23006070	2023	5	INV	P	785.69	4834	11/17/2022	276928756	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	221564		23006070	2023	5	INV	P	84.99	4834	11/17/2022	276928756	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	221564		23006070	2023	5	INV	P	16.82	4834	11/17/2022	276928756	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	221468		23006071	2023	5	INV	P	329.23	4835	11/17/2022	276929495	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	221743		23006123	2023	5	INV	P	293.39	4835	11/17/2022	275566313	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	221306		23006125	2023	5	INV	P	95.15	4835	11/17/2022	275566571	11/14/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5330.1750.2055.030.2023	COMMUNICATION	221467		23006126	2023	5	INV	P	600.00	4834	11/17/2022	275566628	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	221765		23006150	2023	5	INV	P	511.42	4834	11/17/2022	275794374	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	221765		23006150	2023	5	INV	P	588.39	4834	11/17/2022	275794374	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	221758		23006151	2023	5	INV	P	1,409.70	4834	11/17/2022	275794570	11/14/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.5210.4180.0406.121.2021	SUPPLIES	221770		23006154	2023	5	INV	P	59.96	4836	11/17/2022	275794654	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	221745		23006214	2023	5	INV	P	47.18	4836	11/17/2022	277470565	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	221562		23006271	2023	5	INV	P	123.66	4835	11/17/2022	277900629	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	221766		23006349	2023	5	INV	P	208.56	4835	11/17/2022	275817453	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221583		23006353	2023	5	INV	P	85.99	4834	11/17/2022	275814068	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	221583		23006353	2023	5	INV	P	303.98	4834	11/17/2022	275814068	11/14/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	221581		23006355	2023	5	INV	P	309.87	4835	11/17/2022	275821801	11/14/2022
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	224965		23003669	2023	6	INV	P	1,482.18	23503500	12/15/2022	279753357	12/5/2022
11620	OFFICE DEPOT BUSINES	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	225515		23003669	2023	6	INV	P	1,411.84	23503500	12/15/2022	281707488	12/12/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.30021.9050.4155.8010.050.0000	SUPPLIES	224787		23004122	2023	6	INV	P	4,641.91	5345	12/16/2022	281852362001	12/7/2022
11620	OFFICE DEPOT BUSINES	420.1000.561000.30021.9250.4155.8010.050.0000	SUPPLIES	223953		23004130	2023	6	INV	P	299.38	5181	12/9/2022	277136526	12/5/2022
11620	OFFICE DEPOT BUSINES	420.1000.561500.30021.9250.4155.8010.050.0000	EXPENDABLE EQUIPMENT	223953		23004130	2023	6	INV	P	643.77	5181	12/9/2022	277136526	12/5/2022
11620	OFFICE DEPOT BUSINES	420.1000.561600.30021.9090.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	223264		23004145	2023	6	INV	P	359.98	5023	12/2/2022	277124031	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223109		23004386	2023	6	INV	P	15.59	5027	12/2/2022	271679413001	10/27/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223100		23004386	2023	6	INV	P	180.77	5024	12/2/2022	271679347001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223102		23004386	2023	6	INV	P	75.88	5025	12/2/2022	271679365001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223106		23004386	2023	6	INV	P	13.96	5027	12/2/2022	271679366001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223107		23004386	2023	6	INV	P	14.39	5027	12/2/2022	271679392001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223108		23004386	2023	6	INV	P	33.99	5026	12/2/2022	271679396001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223103		23004386	2023	6	INV	P	21.39	5026	12/2/2022	273366153001	10/28/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223104		23004386	2023	6	INV	P	32.98	5026	12/2/2022	273366154001	10/28/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	222072		23004407	2023	6	INV	P	690.61	5022	12/2/2022	271981439001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	221980		23004407	2023	6	INV	P	42.40	5026	12/2/2022	272005026001	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223112		23004607	2023	6	INV	P	151.98	5024	12/2/2022	272332103001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223232		23004607	2023	6	INV	P	144.59	5024	12/2/2022	272332104001	10/13/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	224743		23004607	2023	6	INV	P	85.86	5350	12/16/2022	272332103002	10/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223113		23004607	2023	6	INV	P	28.23	5026	12/2/2022	272332103003	10/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223114		23004607	2023	6	INV	P	29.16	5026	12/2/2022	272332103004	10/19/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223231		23004607	2023	6	INV	P	28.23	5026	12/2/2022	272332103005	10/20/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	223627		23004607	2023	6	INV	P	28.23	5185	12/9/2022	272332103007	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	221908		23005045	2023	6	INV	P	209.98	5024	12/2/2022	274153357002	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	222063		23005135	2023	6	INV	P	3.29	5027	12/2/2022	269325578003	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	224057		23005277	2023	6	INV	P	91.98	5184	12/9/2022	276784087	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	223653		23005279	2023	6	INV	P	19.79	5185	12/9/2022	275852246001	11/23/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	223651		23005279	2023	6	INV	P	60.25	5185	12/9/2022	275852247001	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	224788		23005279	2023	6	INV	P	114.15	5349	12/16/2022	275852271001	11/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1780.1750.3055.030.2023	SUPPLIES	223530		23005302	2023	6	INV	P	884.49	5021	12/2/2022	278644205	11/28/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2023	SUPPLIES	225367		23005306	2023	6	INV	P	160.00	5349	12/16/2022	275918661	11/28/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	222076		23005322	2023	6	INV	P	999.89	5021	12/2/2022	276431504	11/14/2022
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	222076		23005322	2023	6	INV	P	1,018.14	5021	12/2/2022	276431504	11/14/2022
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	222076		23005322	2023	6	INV	P	2,103.91	5021	12/2/2022	276431504	11/14/2022
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2023	EXPENDABLE EQUIPMENT	224525		23005378	2023	6	INV	P	509.60	5182	12/9/2022	279417796	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3620.1750.0293.030.2023	EXPENDABLE EQUIPMENT	225062		23005378	2023	6	INV	P	515.35	5347	12/16/2022	279417796001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	224569		23005492	2023	6	INV	P	215.87	5183	12/9/2022	272466152	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	224567		23005493	2023	6	INV	P	147.61	5183	12/9/2022	272465927	10/31/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	222882		23005565	2023	6	INV	P	607.04	5022	12/2/2022	274229322	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	222084		23005566	2023	6	INV	P	1,241.95	5021	12/2/2022	274229212	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	222588		23005569	2023	6	INV	P	30.75	5026	12/2/2022	274229378002	11/21/2022
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2023	SUPPLIES	223039		23005630	2023	6	INV	P	455.56	5021	12/2/2022	275741058	11/7/2022
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	223039		23005630	2023	6	INV	P	819.00	5021	12/2/2022	275741058	11/7/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	222937		23005631	2023	6	INV	P	105.66	5025	12/2/2022	272503712	11/14/2022
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	224527		23005655	2023	6	INV	P	79.99	5183	12/9/2022	277423112	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2210.561600.33611.8570.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	224527		23005655	2023	6	INV	P	97.29	5183	12/9/2022	277423112	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	223993		23005713	2023	6	INV	P	593.40	5181	12/9/2022	276050570	11/7/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	222887		23005720	2023	6	INV	P	20.18	5026	12/2/2022	276670020001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	224982		23005822	2023	6	INV	P	1,324.90	5346	12/16/2022	278968817	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	224557		23005823	2023	6	INV	P	151.20	5183	12/9/2022	27893523001	12/5/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5180.1750.0200.030.2023	COMMUNICATION	223500		23005825	2023	6	INV	P	540.00	5022	12/2/2022	272586713	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	223966		23005959	2023	6	INV	P	22.36	5185	12/9/2022	276075135002	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	224556		23005962	2023	6	INV	P	56.53	5185	12/9/2022	280511420	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	221962		23005996	2023	6	INV	P	763.54	5021	12/2/2022	272573229001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	222983		23005996	2023	6	INV	P	363.60	5023	12/2/2022	272573289001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	221960		23005996	2023	6	INV	P	54.95	5026	12/2/2022	272573306001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	221963		23005997	2023	6	INV	P	110.32	5025	12/2/2022	272598436001	11/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	221968		23005997	2023	6	INV	P	202.54	5024	12/2/2022	272598346001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	221965		23005997	2023	6	INV	P	83.56	5025	12/2/2022	272598349001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	221970		23005997	2023	6	INV	P	1,491.65	5021	12/2/2022	272598379001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	222581		23005997	2023	6	CRM	P	-642.59	5022	12/2/2022	277808283001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224065		23006001	2023	6	INV	P	205.78	5183	12/9/2022	280080848	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	223971		23006066	2023	6	INV	P	7.64	5185	12/9/2022	276928769002	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	223971		23006066	2023	6	INV	P	4.12	5185	12/9/2022	276928769002	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	222885		23006070	2023	6	INV	P	11.18	5027	12/2/2022	276928758002	11/21/2022
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	224985		23006073	2023	6	INV	P	1,686.99	5345	12/16/2022	279142053	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	224985		23006073	2023	6	INV	P	1,883.52	5345	12/16/2022	279142053	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	224983		23006074	2023	6	INV	P	219.98	5348	12/16/2022	279392179	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	224570		23006125	2023	6	INV	P	116.29	5184	12/9/2022	275566575001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	222539		23006127	2023	6	INV	P	892.57	5021	12/2/2022	275566941001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	222541		23006127	2023	6	INV	P	119.98	5025	12/2/2022	275566942001	11/8/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	221979		23006127	2023	6	INV	P	2,832.81	5021	12/2/2022	275566931001	11/9/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	221977		23006127	2023	6	INV	P	25.96	5026	12/2/2022	275566943001	11/9/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.035.0000	SUPPLIES	221976		23006127	2023	6	INV	P	175.78	5024	12/2/2022	275566951001	11/9/2022
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	221973		23006127	2023	6	INV	P	521.37	5022	12/2/2022	275566955001	11/9/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.035.0000	SUPPLIES - TECHNOLOGY RELATED	221975		23006127	2023	6	INV	P	58.20	5026	12/2/2022	275566954001	11/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	222601		23006152	2023	6	INV	P	98.09	5025	12/2/2022	277788542	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	222889		23006153	2023	6	INV	P	37.85	5026	12/2/2022	277785343	11/21/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223110		23006156	2023	6	INV	P	778.77	5021	12/2/2022	275794698001	11/9/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	225549		23006156	2023	6	INV	P	90.76	5350	12/16/2022	275794701001	11/9/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4000.2021.4067.126.0000	EXPENDABLE COMPUTER EQUIPMENT	222582		23006210	2023	6	INV	P	264.98	5023	12/2/2022	277471815	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	222583		23006211	2023	6	INV	P	204.78	5024	12/2/2022	277469121	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	222083		23006212	2023	6	INV	P	62.88	5025	12/2/2022	277471919	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	221971		23006213	2023	6	INV	P	27.79	5026	12/2/2022	277472093001	11/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	222067		23006213	2023	6	INV	P	168.05	5024	12/2/2022	277472095001	11/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.121.0000	EXPENDABLE EQUIPMENT	221972		23006213	2023	6	INV	P	144.75	5023	12/2/2022	277472094001	11/11/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	221972		23006213	2023	6	INV	P	234.99	5023	12/2/2022	277472094001	11/11/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	223654		23006216	2023	6	INV	P	173.90	5183	12/9/2022	277470632001	11/9/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	223063		23006216	2023	6	INV	P	621.40	5022	12/2/2022	277470631001	11/10/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	223062		23006216	2023	6	INV	P	104.99	5025	12/2/2022	277470628001	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	222888		23006217	2023	6	INV	P	495.08	5022	12/2/2022	277470558	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	222888		23006217	2023	6	INV	P	106.96	5022	12/2/2022	277470558	11/21/2022
11620	OFFICE DEPOT BUSINES	420.1000.561600.31121.8410.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	224751		23006218	2023	6	INV	P	787.25	5346	12/16/2022	280997269	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.126.0000	SUPPLIES	224572		23006224	2023	6	INV	P	157.02	5183	12/9/2022	277477595	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	223958		23006272	2023	6	INV	P	653.16	5181	12/9/2022	280391450	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	222890		23006273	2023	6	INV	P	740.72	5022	12/2/2022	277904244	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	224745		23006274	2023	6	INV	P	140.78	5349	12/16/2022	277904267	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	223521		23006277	2023	6	INV	P	863.14	5021	12/2/2022	272780637	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224680		23006277	2023	6	INV	P	45.14	5185	12/9/2022	275780859	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	222584		23006278	2023	6	INV	P	293.71	5023	12/2/2022	277900914	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	222949		23006338	2023	6	INV	P	1,387.49	5021	12/2/2022	275821196	11/21/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2023	SUPPLIES	225275		23006339	2023	6	INV	P	6,203.10	5345	12/16/2022	282222007	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2023	SUPPLIES	225297		23006340	2023	6	INV	P	6,439.05	5345	12/16/2022	282232217	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	223028		23006343	2023	6	INV	P	186.08	5023	12/2/2022	275821376	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2560.1021.1061.122.0000	SUPPLIES - TECHNOLOGY RELATED	223028		23006343	2023	6	INV	P	84.27	5023	12/2/2022	275821376	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	221909		23006344	2023	6	INV	P	362.06	5023	12/2/2022	275810827	11/14/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	222886		23006345	2023	6	INV	P	1,064.23	5021	12/2/2022	275817212	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	222576		23006346	2023	6	INV	P	61.40	5026	12/2/2022	275817354	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	222952		23006347	2023	6	INV	P	454.10	5022	12/2/2022	275817277	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	222953		23006348	2023	6	INV	P	480.56	5022	12/2/2022	275817377	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	222586		23006350	2023	6	INV	P	136.05	5024	12/2/2022	275817342	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	223747		23006351	2023	6	INV	P	63.97	5184	12/9/2022	279335750	12/5/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	223287		23006354	2023	6	INV	P	87.29	5025	12/2/2022	275809539001	11/11/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	223286		23006354	2023	6	INV	P	349.03	5023	12/2/2022	275809542001	11/11/2022
11620	OFFICE DEPOT BUSINES	420.2600.561500.31121.6240.4180.6509.121.2021	EXPENDABLE EQUIPMENT	224278		23006354	2023	6	INV	P	377.97	5182	12/9/2022	275809545001	11/11/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	224275		23006354	2023	6	INV	P	60.69	5184	12/9/2022	281494150001	12/5/2022
11620	OFFICE DEPOT BUSINES	420.2600.561500.31121.6240.4180.6509.121.2021	EXPENDABLE EQUIPMENT	224275		23006354	2023	6	INV	P	24.18	5184	12/9/2022	281494150001	12/5/2022
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2023	SUPPLIES	225266		23006356	2023	6	INV	P	455.56	5347	12/16/2022	271548134	11/21/2022
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	225270		23006356	2023	6	INV	P	819.00	5346	12/16/2022	274252629	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	222999		23006406	2023	6	INV	P	182.51	5024	12/2/2022	278890459	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	222597		23006407	2023	6	INV	P	216.56	5023	12/2/2022	278890463	11/21/2022

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	225013		23006408	2023	6	INV	P	1,844.75	5345	12/16/2022	281066807	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1860.1021.0107.125.0000	EXPENDABLE COMPUTER EQUIPMENT	225013		23006408	2023	6	INV	P	271.42	5345	12/16/2022	281066807	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225479		23006409	2023	6	INV	P	321.66	5347	12/16/2022	281030495001	12/2/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225482		23006409	2023	6	INV	P	100.28	5349	12/16/2022	281030496001	12/2/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225485		23006409	2023	6	INV	P	62.99	5350	12/16/2022	281030505001	12/2/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225486		23006409	2023	6	INV	P	34.82	5350	12/16/2022	281030535001	12/2/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225483		23006409	2023	6	INV	P	14.99	5351	12/16/2022	281030498001	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225481		23006409	2023	6	INV	P	47.04	5350	12/16/2022	281030495002	12/6/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.125.0000	SUPPLIES	225484		23006409	2023	6	INV	P	31.88	5350	12/16/2022	281030502001	12/6/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	222579		23006410	2023	6	INV	P	73.32	5025	12/2/2022	278890724	11/21/2022
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2023	SUPPLIES	223033		23006412	2023	6	INV	P	7,790.04	5021	12/2/2022	278890725	11/21/2022
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	223033		23006412	2023	6	INV	P	6,993.00	5021	12/2/2022	278890725	11/21/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	224084		23006413	2023	6	INV	P	232.23	5183	12/9/2022	279930859	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	224761		23006413	2023	6	INV	P	27.87	5350	12/16/2022	279958780	12/5/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.23221.2120.9990.3057.090.0000	SUPPLIES	225286		23006465	2023	6	INV	P	46.34	5350	12/16/2022	279680190	12/12/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	222924		23006466	2023	6	INV	P	193.08	5024	12/2/2022	278494547	11/21/2022
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	222884		23006467	2023	6	INV	P	151.21	5024	12/2/2022	278494611	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	223524		23006468	2023	6	INV	P	65.69	5025	12/2/2022	278494554	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	222585		23006470	2023	6	INV	P	62.18	5026	12/2/2022	278494714	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223004		23006471	2023	6	INV	P	53.98	5024	12/2/2022	278494456001	11/15/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223001		23006471	2023	6	INV	P	59.94	5026	12/2/2022	278494463001	11/15/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	223004		23006471	2023	6	INV	P	103.99	5024	12/2/2022	278494456001	11/15/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223269		23006471	2023	6	INV	P	52.59	5026	12/2/2022	278494455001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223002		23006471	2023	6	INV	P	235.74	5023	12/2/2022	278494459001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	223003		23006471	2023	6	INV	P	736.95	5022	12/2/2022	278494458001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223000		23006471	2023	6	INV	P	428.80	5022	12/2/2022	278494448001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223268		23006471	2023	6	INV	P	418.93	5022	12/2/2022	278494451001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	223005		23006471	2023	6	INV	P	231.28	5023	12/2/2022	278494453001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.3011.2055.122.0000	EXPENDABLE EQUIPMENT	223288		23006471	2023	6	INV	P	134.31	5024	12/2/2022	278494457001	11/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5330.3011.2055.122.0000	EXPENDABLE COMPUTER EQUIPMENT	223266		23006471	2023	6	INV	P	299.99	5023	12/2/2022	278494449001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.2100.561600.45611.7370.1500.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	225294		23006472	2023	6	INV	P	5,449.70	5345	12/16/2022	280659797	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	222577		23006589	2023	6	INV	P	550.76	5022	12/2/2022	275776728	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1860.2021.0107.125.0000	SUPPLIES - TECHNOLOGY RELATED	224981		23006590	2023	6	INV	P	1,626.81	5345	12/16/2022	277121060	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3420.1021.0297.125.0000	EXPENDABLE COMPUTER EQUIPMENT	222920		23006591	2023	6	INV	P	1,099.98	5021	12/2/2022	275792984	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	222883		23006592	2023	6	INV	P	262.24	5023	12/2/2022	275793676	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	223030		23006594	2023	6	INV	P	36.29	5024	12/2/2022	275776707	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	223030		23006594	2023	6	INV	P	144.06	5024	12/2/2022	275776707	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	222989		23006595	2023	6	INV	P	105.58	5025	12/2/2022	275793832001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	222987		23006595	2023	6	INV	P	209.98	5024	12/2/2022	275793835001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	222986		23006595	2023	6	INV	P	333.56	5023	12/2/2022	275793836001	11/16/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	222985		23006595	2023	6	INV	P	162.66	5024	12/2/2022	275793842001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	223025		23006595	2023	6	INV	P	1,362.72	5021	12/2/2022	275793827001	11/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	223026		23006595	2023	6	INV	P	80.80	5025	12/2/2022	275793828001	11/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	222988		23006595	2023	6	INV	P	150.16	5024	12/2/2022	275793834001	11/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.122.0000	SUPPLIES	223027		23006595	2023	6	INV	P	118.82	5025	12/2/2022	275793838001	11/18/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	222591		23006596	2023	6	INV	P	123.23	5025	12/2/2022	275779571	11/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223070		23006597	2023	6	INV	P	248.13	5023	12/2/2022	275779514	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223065		23006598	2023	6	INV	P	85.27	5025	12/2/2022	275779666001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223067		23006598	2023	6	INV	P	88.60	5025	12/2/2022	275779671001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223071		23006598	2023	6	INV	P	18.99	5026	12/2/2022	275779675001	11/17/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	223306		23006600	2023	6	INV	P	86.49	5023	12/2/2022	275777695	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	223306		23006600	2023	6	INV	P	199.01	5023	12/2/2022	275777695	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	225369		23006601	2023	6	INV	P	119.55	5349	12/16/2022	279257507	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	225279		23006602	2023	6	INV	P	288.96	5348	12/16/2022	282148753	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	224815		23006603	2023	6	INV	P	1,186.80	5346	12/16/2022	275794087	11/21/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2023	SUPPLIES	225371		23006781	2023	6	INV	P	865.56	5346	12/16/2022	282255467	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	224824		23006782	2023	6	INV	P	159.99	5349	12/16/2022	279639430	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1460.1750.4052.030.2023	COMMUNICATION	223520		23006783	2023	6	INV	P	720.00	5022	12/2/2022	279649819	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.126.0000	SUPPLIES	223502		23006784	2023	6	INV	P	308.67	5023	12/2/2022	279647105	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	223528		23006785	2023	6	INV	P	790.06	5021	12/2/2022	279650148	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	223525		23006786	2023	6	INV	P	15.39	5022	12/2/2022	279650138	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	223525		23006786	2023	6	INV	P	448.79	5022	12/2/2022	279650138	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	223307		23006787	2023	6	INV	P	120.22	5025	12/2/2022	279642148	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2200.1750.5058.030.2023	SUPPLIES	223630		23006789	2023	6	INV	P	974.31	5181	12/9/2022	279645722	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2200.1750.5058.030.2023	SUPPLIES	225119		23006789	2023	6	INV	P	22.88	5351	12/16/2022	279645722002	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2023	SUPPLIES	223523		23006790	2023	6	INV	P	3,360.66	5021	12/2/2022	279637834	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	223526		23006791	2023	6	INV	P	469.90	5022	12/2/2022	279634814	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	225562		23006792	2023	6	INV	P	245.15	5348	12/16/2022	280260795001	11/30/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	223498		23006793	2023	6	INV	P	666.18	5022	12/2/2022	279637511	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	224988		23006794	2023	6	INV	P	1,077.60	5346	12/16/2022	279637945	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	224561		23006795	2023	6	INV	P	542.99	5182	12/9/2022	280349279	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3320.1750.4064.030.2023	EXPENDABLE EQUIPMENT	224686		23006796	2023	6	INV	P	2,497.50	5181	12/9/2022	279650217	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	225031		23006797	2023	6	INV	P	1,441.96	5345	12/16/2022	279635054001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	223998		23006797	2023	6	INV	P	121.49	5184	12/9/2022	279635060001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	223997		23006797	2023	6	INV	P	101.18	5184	12/9/2022	279635061001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	225037		23006797	2023	6	INV	P	141.20	5349	12/16/2022	279635062001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	225039		23006797	2023	6	INV	P	161.90	5349	12/16/2022	279635063001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	223999		23006797	2023	6	INV	P	134.00	5184	12/9/2022	279635055001	11/23/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	224001		23006797	2023	6	INV	P	889.95	5181	12/9/2022	279635056001	11/23/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	224000		23006797	2023	6	INV	P	355.98	5182	12/9/2022	279635056002	11/24/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	225034		23006797	2023	6	INV	P	66.20	5350	12/16/2022	280373484001	11/30/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	223996		23006797	2023	6	INV	P	271.60	5183	12/9/2022	279635054002	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5180.1750.0200.030.2023	SUPPLIES - TECHNOLOGY RELATED	223629		23006800	2023	6	INV	P	3,325.55	5181	12/9/2022	279648551	11/28/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225532		23006801	2023	6	INV	P	185.52	5348	12/16/2022	279648799001	11/21/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225527		23006801	2023	6	INV	P	2,837.78	5345	12/16/2022	279648795001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225579		23006801	2023	6	INV	P	202.20	5348	12/16/2022	279648796001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225529		23006801	2023	6	INV	P	244.60	5348	12/16/2022	279648797001	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225533		23006801	2023	6	INV	P	240.21	5348	12/16/2022	279648799002	11/22/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225531		23006801	2023	6	INV	P	352.65	5347	12/16/2022	279648798001	11/23/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225580		23006801	2023	6	INV	P	298.35	5348	12/16/2022	279648806001	11/23/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225548		23006801	2023	6	INV	P	240.95	5348	12/16/2022	279648809001	11/23/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2023	SUPPLIES	225520		23006802	2023	6	INV	P	3,492.43	5345	12/16/2022	279648749	11/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	223305		23006803	2023	6	INV	P	163.10	5024	12/2/2022	279625818	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	223501		23006804	2023	6	INV	P	81.96	5025	12/2/2022	279637668	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	223512		23006805	2023	6	INV	P	75.95	5025	12/2/2022	279625819	11/28/2022
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5290.1750.4054.030.2023	SUPPLIES - TECHNOLOGY RELATED	223508		23006809	2023	6	INV	P	509.70	5021	12/2/2022	279642597	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.5290.1750.4054.030.2023	SUPPLIES	223508		23006809	2023	6	INV	P	2,034.39	5021	12/2/2022	279642597	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2213.561000.40024.5290.1750.4054.030.2023	SUPPLIES	224517		23006809	2023	6	INV	P	166.80	5183	12/9/2022	279642598002	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	223303		23006810	2023	6	INV	P	405.98	5023	12/2/2022	279651700	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5550.1750.3060.030.2023	COMMUNICATION	223514		23006812	2023	6	INV	P	720.00	5022	12/2/2022	279645620	11/28/2022
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5550.1750.3060.030.2023	SUPPLIES	223518		23006813	2023	6	INV	P	840.53	5021	12/2/2022	279645631	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.122.0000	SUPPLIES	223517		23006814	2023	6	INV	P	373.57	5022	12/2/2022	279645658	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.122.0000	EXPENDABLE EQUIPMENT	223517		23006814	2023	6	INV	P	42.39	5022	12/2/2022	279645658	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	223656		23006815	2023	6	INV	P	173.47	5183	12/9/2022	279645335	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	223628		23006816	2023	6	INV	P	1,279.79	5181	12/9/2022	279645350	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	223290		23006817	2023	6	INV	P	231.43	5023	12/2/2022	279640423	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223229		23006818	2023	6	INV	P	142.00	5024	12/2/2022	279640443	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223516		23006819	2023	6	INV	P	14.49	5027	12/2/2022	279640429	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	225575		23006820	2023	6	INV	P	448.04	5345	12/16/2022	279651908	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5790.2021.0397.123.0000	EXPENDABLE EQUIPMENT	225575		23006820	2023	6	INV	P	215.16	5345	12/16/2022	279651908	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5790.2021.0397.123.0000	EXPENDABLE COMPUTER EQUIPMENT	225575		23006820	2023	6	INV	P	897.66	5345	12/16/2022	279651908	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	224516		23006820	2023	6	INV	P	82.79	5184	12/9/2022	279651908001	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	225570		23006820	2023	6	INV	P	46.98	5350	12/16/2022	279651914001	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	225078		23006821	2023	6	INV	P	269.98	5348	12/16/2022	279640741	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	225079		23006822	2023	6	INV	P	211.96	5348	12/16/2022	279640881001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	225155		23006823	2023	6	INV	P	179.35	5348	12/16/2022	282151426	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	223668		23006824	2023	6	INV	P	179.34	5183	12/9/2022	279627481001	11/21/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	224817		23006824	2023	6	INV	P	1,079.26	5346	12/16/2022	279627476001	11/22/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	223666		23006824	2023	6	INV	P	120.61	5184	12/9/2022	279627478001	11/22/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	223665		23006824	2023	6	INV	P	292.39	5182	12/9/2022	279627493001	11/22/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	223664		23006824	2023	6	INV	P	271.98	5182	12/9/2022	279627473001	11/23/2022
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.0000.8010.030.0000	SUPPLIES	223532		23006826	2023	6	INV	P	326.78	5023	12/2/2022	279652037	11/28/2022
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223696		23006827	2023	6	INV	P	419.98	5182	12/9/2022	279652113001	11/22/2022
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223697		23006827	2023	6	INV	P	370.46	5182	12/9/2022	279652116001	11/22/2022
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223956		23006827	2023	6	INV	P	287.99	5182	12/9/2022	279652116002	11/23/2022
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223694		23006827	2023	6	INV	P	89.99	5184	12/9/2022	279652117001	11/23/2022
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.0000.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223695		23006827	2023	6	INV	P	59.99	5185	12/9/2022	279652118001	11/23/2022
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	223522		23006828	2023	6	INV	P	993.80	5021	12/2/2022	279652072	11/28/2022
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	223522		23006828	2023	6	INV	P	185.14	5021	12/2/2022	279652072	11/28/2022
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	224285		23006828	2023	6	INV	P	122.49	5184	12/9/2022	279652077001	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	223292		23006829	2023	6	INV	P	44.54	5026	12/2/2022	279637134	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1020.2021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	224750		23006952	2023	6	INV	P	1,129.96	5346	12/16/2022	280008384	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	224535		23006953	2023	6	INV	P	107.06	5184	12/9/2022	280009364	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	224681		23006954	2023	6	INV	P	522.65	5182	12/9/2022	280009382	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224520		23006955	2023	6	INV	P	124.23	5184	12/9/2022	280004078	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224790		23006956	2023	6	INV	P	429.97	5347	12/16/2022	280004129001	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224791		23006956	2023	6	INV	P	135.99	5349	12/16/2022	280004131001	11/28/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224795		23006956	2023	6	INV	P	165.28	5349	12/16/2022	280004140001	11/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224792		23006956	2023	6	INV	P	627.58	5347	12/16/2022	280004138001	11/29/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224793		23006956	2023	6	INV	P	96.04	5349	12/16/2022	280004144001	11/29/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224794		23006956	2023	6	INV	P	23.99	5351	12/16/2022	280004145001	11/29/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.1041.0610.123.0000	EXPENDABLE COMPUTER EQUIPMENT	224523		23006957	2023	6	INV	P	69.99	5184	12/9/2022	280004105	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.122.0000	EXPENDABLE EQUIPMENT	224085		23006959	2023	6	INV	P	492.84	5182	12/9/2022	280006398	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	224500		23006960	2023	6	INV	P	459.60	5182	12/9/2022	280006297	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	224005		23006961	2023	6	INV	P	442.17	5182	12/9/2022	280010023	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	224558		23006962	2023	6	INV	P	1,905.90	5181	12/9/2022	280010075	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	224082		23006963	2023	6	INV	P	239.99	5183	12/9/2022	280010108	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7020.9990.8010.090.2023	EXPENDABLE EQUIPMENT	225281		23006964	2023	6	INV	P	232.48	5348	12/16/2022	276537575	12/12/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1470.1750.1053.030.2023	COMMUNICATION	224055		23007060	2023	6	INV	P	1,692.00	5181	12/9/2022	279548238	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	224688		23007061	2023	6	INV	P	1,302.90	5181	12/9/2022	279542228	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	224688		23007061	2023	6	INV	P	229.99	5181	12/9/2022	279542228	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	223969		23007062	2023	6	INV	P	1,015.24	5181	12/9/2022	279540463	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	225316		23007062	2023	6	INV	P	24.32	5351	12/16/2022	279540463002	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	225278		23007062	2023	6	INV	P	363.56	5347	12/16/2022	279540464001	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	225141		23007062	2023	6	INV	P	56.78	5350	12/16/2022	279540468001	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	225148		23007062	2023	6	INV	P	355.98	5347	12/16/2022	279540469001	12/12/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3320.1750.4064.030.2023	COMMUNICATION	224054		23007066	2023	6	INV	P	1,080.00	5181	12/9/2022	279549692	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2023	SUPPLIES	224529		23007067	2023	6	INV	P	5,192.91	5181	12/9/2022	279543477	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5180.1750.0200.030.2023	SUPPLIES	224684		23007068	2023	6	INV	P	6,724.35	5181	12/9/2022	279549754	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5180.1750.0200.030.2023	SUPPLIES	225151		23007068	2023	6	INV	P	766.71	5346	12/16/2022	279549760001	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5180.1750.0200.030.2023	SUPPLIES	225374		23007068	2023	6	INV	P	51.36	5350	12/16/2022	279549761001	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5180.1750.0200.030.2023	SUPPLIES	225140		23007068	2023	6	INV	P	695.00	5346	12/16/2022	280287393	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5180.2021.0200.127.0000	EXPENDABLE COMPUTER EQUIPMENT	224053		23007069	2023	6	INV	P	99.99	5184	12/9/2022	279540495	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	224536		23007070	2023	6	INV	P	784.51	5181	12/9/2022	279540513	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	224536		23007070	2023	6	INV	P	20.39	5181	12/9/2022	279540513	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2023	SUPPLIES	223974		23007071	2023	6	INV	P	4,866.16	5181	12/9/2022	279550242	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225578		23007072	2023	6	INV	P	35.95	5350	12/16/2022	279543008001	11/30/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224749		23007073	2023	6	INV	P	669.29	5346	12/16/2022	279542986	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225291		23007073	2023	6	INV	P	84.19	5350	12/16/2022	279542988001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224559		23007074	2023	6	INV	P	208.03	5183	12/9/2022	279543016	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224521		23007075	2023	6	INV	P	208.45	5183	12/9/2022	279542998	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224752		23007076	2023	6	INV	P	177.47	5348	12/16/2022	279542982	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224289		23007077	2023	6	INV	P	135.27	5184	12/9/2022	279543013	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224512		23007078	2023	6	INV	P	56.10	5185	12/9/2022	279543086	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224518		23007079	2023	6	INV	P	216.24	5183	12/9/2022	279543125	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224685		23007080	2023	6	INV	P	59.52	5185	12/9/2022	279543122	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224283		23007081	2023	6	INV	P	124.99	5184	12/9/2022	279543100	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224747		23007082	2023	6	INV	P	92.67	5349	12/16/2022	279543078	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224990		23007083	2023	6	INV	P	127.24	5349	12/16/2022	279543098	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224510		23007084	2023	6	INV	P	60.18	5185	12/9/2022	279543193	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225308		23007084	2023	6	INV	P	26.19	5351	12/16/2022	279543196001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225569		23007084	2023	6	INV	P	25.29	5351	12/16/2022	279543197001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	224284		23007085	2023	6	INV	P	213.85	5183	12/9/2022	279543087	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	224530		23007086	2023	6	INV	P	99.62	5184	12/9/2022	279543160	12/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	224291		23007087	2023	6	INV	P	126.85	5184	12/9/2022	279543173	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	225397		23007087	2023	6	INV	P	128.06	5349	12/16/2022	279543174001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	225383		23007087	2023	6	INV	P	15.87	5351	12/16/2022	279543181001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224744		23007088	2023	6	INV	P	53.68	5349	12/16/2022	279550646	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	224744		23007088	2023	6	INV	P	56.75	5349	12/16/2022	279550646	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224288		23007089	2023	6	INV	P	86.99	5182	12/9/2022	279550537	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	224288		23007089	2023	6	INV	P	262.37	5182	12/9/2022	279550537	12/5/2022
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1200.1750.5050.030.2023	COMMUNICATION	223968		23007108	2023	6	INV	P	276.00	5182	12/9/2022	279569594	12/5/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.2700.4180.2062.122.2021	SUPPLIES	224746		23007109	2023	6	INV	P	350.85	5347	12/16/2022	279569624	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	225147		23007139	2023	6	INV	P	193.76	5348	12/16/2022	282257214	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	223970		23007140	2023	6	INV	P	532.08	5182	12/9/2022	280862151	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	225388		23007140	2023	6	INV	P	43.28	5350	12/16/2022	280862151002	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	225314		23007140	2023	6	INV	P	588.06	5347	12/16/2022	280862154001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	225118		23007140	2023	6	INV	P	125.38	5349	12/16/2022	280862155001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	225376		23007141	2023	6	INV	P	521.32	5347	12/16/2022	279616992	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	225385		23007142	2023	6	INV	P	683.34	5346	12/16/2022	279657198	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	224683		23007143	2023	6	INV	P	469.90	5182	12/9/2022	280861594	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	224968		23007144	2023	6	INV	P	2,174.86	5345	12/16/2022	280865058	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	223995		23007145	2023	6	INV	P	900.55	5181	12/9/2022	280865388	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	223995		23007145	2023	6	INV	P	376.07	5181	12/9/2022	280865388	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	224499		23007146	2023	6	INV	P	35.98	5185	12/9/2022	280861172	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	224002		23007147	2023	6	INV	P	44.95	5185	12/9/2022	280861261	12/5/2022
11620	OFFICE DEPOT BUSINES	100.2100.561000.02111.7020.9990.8010.090.0000	SUPPLIES	223994		23007149	2023	6	INV	P	308.28	5182	12/9/2022	280861483	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	225552		23007180	2023	6	INV	P	57.00	5350	12/16/2022	277695187001	12/1/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	225553		23007180	2023	6	INV	P	23.39	5351	12/16/2022	277695194001	12/1/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.035.0000	SUPPLIES	224498		23007181	2023	6	INV	P	216.68	5183	12/9/2022	277691972	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.035.0000	SUPPLIES	225490		23007182	2023	6	INV	P	391.39	5347	12/16/2022	277692013	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2023	SUPPLIES	224986		23007196	2023	6	INV	P	8,313.78	5345	12/16/2022	277995452	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2023	SUPPLIES	224678		23007246	2023	6	INV	P	4,542.95	5181	12/9/2022	278258639	12/5/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2023	SUPPLIES	225576		23007248	2023	6	INV	P	42.80	5350	12/16/2022	278263677001	12/2/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	224290		23007296	2023	6	INV	P	278.58	5182	12/9/2022	281489499	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	225311		23007296	2023	6	INV	P	139.56	5349	12/16/2022	281489499001	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.127.0000	EXPENDABLE COMPUTER EQUIPMENT	224687		23007297	2023	6	INV	P	164.19	5183	12/9/2022	281490686	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	225289		23007298	2023	6	INV	P	290.65	5348	12/16/2022	281489097	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	225398		23007299	2023	6	INV	P	817.80	5346	12/16/2022	281490839	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	224528		23007300	2023	6	INV	P	64.45	5184	12/9/2022	281490900	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	225010		23007301	2023	6	INV	P	197.46	5347	12/16/2022	281489138	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4960.1021.1071.121.0000	EXPENDABLE COMPUTER EQUIPMENT	225010		23007301	2023	6	INV	P	319.98	5347	12/16/2022	281489138	12/12/2022
11620	OFFICE DEPOT BUSINES	420.2600.561000.31121.5180.4180.0200.127.2021	SUPPLIES	224796		23007302	2023	6	INV	P	100.68	5349	12/16/2022	281487750	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	225380		23007303	2023	6	INV	P	652.86	5346	12/16/2022	281490936	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.127.0000	SUPPLIES - TECHNOLOGY RELATED	225380		23007303	2023	6	INV	P	33.99	5346	12/16/2022	281490936	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	225380		23007303	2023	6	INV	P	144.48	5346	12/16/2022	281490936	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	224501		23007304	2023	6	INV	P	225.75	5183	12/9/2022	281490974	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	225572		23007306	2023	6	INV	P	975.81	5346	12/16/2022	281491172	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	224991		23007307	2023	6	INV	P	720.07	5346	12/16/2022	281491198	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	225153		23007309	2023	6	INV	P	14.48	5347	12/16/2022	281491258	12/12/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	225153		23007309	2023	6	INV	P	330.68	5347	12/16/2022	281491258	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	224679		23007310	2023	6	INV	P	301.27	5182	12/9/2022	281481266	12/5/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.035.0000	SUPPLIES	225326		23007311	2023	6	INV	P	1,786.55	5345	12/16/2022	281489162	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	225393		23007312	2023	6	INV	P	2,097.92	5345	12/16/2022	280102484	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	225393		23007312	2023	6	INV	P	439.20	5345	12/16/2022	280102484	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.126.0000	SUPPLIES	224560		23007344	2023	6	INV	P	825.39	5181	12/9/2022	279114052	12/5/2022
11620	OFFICE DEPOT BUSINES	420.2600.561500.31121.0150.4180.0510.121.2021	EXPENDABLE EQUIPMENT	225401		23007471	2023	6	INV	P	665.58	5347	12/16/2022	279702564	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.2021.1054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	225146		23007475	2023	6	INV	P	349.99	5347	12/16/2022	279703963	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	225381		23007476	2023	6	INV	P	1,412.42	5345	12/16/2022	279704366	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	225142		23007477	2023	6	INV	P	296.89	5348	12/16/2022	279687353	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.125.0000	SUPPLIES	225491		23007478	2023	6	INV	P	180.96	5348	12/16/2022	279687383	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	225319		23007479	2023	6	INV	P	278.21	5348	12/16/2022	279704516	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	225156		23007481	2023	6	INV	P	265.42	5348	12/16/2022	279704791	12/12/2022
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	225273		23007482	2023	6	INV	P	1,419.33	5345	12/16/2022	279680229	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	225489		23007485	2023	6	INV	P	45.64	5350	12/16/2022	279687628	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	225116		23007486	2023	6	INV	P	25.84	5351	12/16/2022	279687759	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	225264		23007487	2023	6	INV	P	2,091.67	5345	12/16/2022	279705730	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	225264		23007487	2023	6	INV	P	248.96	5345	12/16/2022	279705730	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	225150		23007488	2023	6	INV	P	125.76	5349	12/16/2022	279705968	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.2021.0293.123.0000	EXPENDABLE EQUIPMENT	225144		23007490	2023	6	INV	P	31.12	5350	12/16/2022	279705939	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	225143		23007491	2023	6	INV	P	368.13	5347	12/16/2022	279706287	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	225488		23007492	2023	6	INV	P	1,836.60	5345	12/16/2022	279680206	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	225386		23007493	2023	6	INV	P	104.40	5347	12/16/2022	279694158	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.121.0000	EXPENDABLE COMPUTER EQUIPMENT	225386		23007493	2023	6	INV	P	499.99	5347	12/16/2022	279694158	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.127.0000	EXPENDABLE EQUIPMENT	225487		23007495	2023	6	INV	P	499.99	5347	12/16/2022	279680192	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	225373		23007496	2023	6	INV	P	1,041.99	5346	12/16/2022	279688820	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	225152		23007500	2023	6	INV	P	59.94	5350	12/16/2022	279692306	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	225378		23007501	2023	6	INV	P	857.33	5346	12/16/2022	279712124	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.035.0000	SUPPLIES	225516		23007502	2023	6	INV	P	107.58	5349	12/16/2022	279711712	12/12/2022
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.035.0000	SUPPLIES	225513		23007503	2023	6	INV	P	2,623.86	5345	12/16/2022	279712007001	12/8/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	225310		23007570	2023	6	INV	P	666.18	5346	12/16/2022	281831846	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	225382		23007572	2023	6	INV	P	697.83	5346	12/16/2022	281828720	12/12/2022
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	225283		23007577	2023	6	INV	P	376.74	5347	12/16/2022	281823810	12/12/2022
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	220323		23004319	2023	5	INV	P	2,780.00	4689	11/11/2022	0209098	8/25/2022
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	225840		23007125	2023	6	INV	P	2,417.00	23503659	1/5/2023	0209677	11/21/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210800		0	2023	1	INV	P	15.27	0		210800	7/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210810		0	2023	1	INV	P	29.38	0		210810	7/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	210813		0	2023	1	INV	P	24.84	0		210813	7/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	208576		0	2023	1	INV	P	147.00	0		208576	7/27/2022
9999	OFFICEMAX/OFFICEDEPT	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	209306		0	2023	1	INV	P	152.97	0		209306	7/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213082		0	2023	2	INV	P	24.28	0		213082	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213084		0	2023	2	INV	P	75.98	0		213084	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215958		0	2023	2	INV	P	154.14	0		215958	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215963		0	2023	2	INV	P	95.90	0		215963	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	215969		0	2023	2	INV	P	51.38	0		215969	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214648		0	2023	2	INV	P	36.74	0		214648	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214668		0	2023	2	INV	P	105.56	0		214668	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214673		0	2023	2	INV	P	6.73	0		214673	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214709		0	2023	2	INV	P	15.56	0		214709	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214712		0	2023	2	INV	P	13.22	0		214712	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	214725		0	2023	2	INV	P	8.99	0		214725	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	214688		0	2023	2	INV	P	10.10	0		214688	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	214661		0	2023	2	INV	P	11.78	0		214661	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212464		0	2023	2	INV	P	146.78	0		212464	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	212470		0	2023	2	INV	P	21.59	0		212470	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212754		0	2023	2	INV	P	173.90	0		212754	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212762		0	2023	2	INV	P	65.89	0		212762	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	212456		0	2023	2	INV	P	258.90	0		212456	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5800.1041.0276.124.0000	SUPPLIES	211998		0	2023	2	INV	P	76.49	0		211998	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	212700		0	2023	2	INV	P	323.92	0		212700	8/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217671		0	2023	3	INV	P	349.95	0		217671	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	217594		0	2023	3	INV	P	17.59	0		217594	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	216502		0	2023	3	INV	P	30.60	0		216502	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2370.1021.0288.121.0000	SUPPLIES	216473		0	2023	3	INV	P	30.60	0		216473	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	216078		0	2023	3	INV	P	25.69	0		216078	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216775		0	2023	3	INV	P	10.44	0		216775	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	216838		0	2023	3	INV	P	345.08	0		216838	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216721		0	2023	3	INV	P	12.44	0		216721	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216458		0	2023	3	INV	P	23.12	0		216458	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216460		0	2023	3	INV	P	19.99	0		216460	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216464		0	2023	3	INV	P	15.48	0		216464	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217654		0	2023	3	INV	P	137.39	0		217654	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216809		0	2023	3	INV	P	28.78	0		216809	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216811		0	2023	3	INV	P	14.94	0		216811	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	216520		0	2023	3	INV	P	33.58	0		216520	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	216687		0	2023	3	INV	P	149.95	0		216687	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217616		0	2023	3	INV	P	10.91	0		217616	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217620		0	2023	3	INV	P	77.44	0		217620	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216412		0	2023	3	INV	P	17.94	0		216412	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	216416		0	2023	3	INV	P	246.69	0		216416	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	217664		0	2023	3	INV	P	6.22	0		217664	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	216846		0	2023	3	INV	P	23.80	0		216846	9/27/2022
9999	OFFICEMAX/OFFICEDEPT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	216701		0	2023	3	INV	P	25.72	0		216701	9/27/2022
9133	OLIVER G. PRINCE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225603		0	2023	6	INV	P	965.33	23503589	12/16/2022	225603	12/15/2022
1071	OMARI ITOMI	460.2213.530000.07221.7130.1816.6015.035.2022	PURCHASED PROF/TECH SERVICES	211162		22010028	2023	3	INV	P	2,500.00	23500770	9/9/2022	08262022A	8/26/2022
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219122		23003684	2023	4	INV	P	3,000.00	4530	11/4/2022	INV00017506	10/1/2022
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211468		22008947	2023	3	INV	P	2,422.00	3858	9/16/2022	251-17713	8/31/2022
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221283		23005092	2023	5	INV	P	2,786.00	4837	11/17/2022	251-19196	10/31/2022
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225105		23005092	2023	6	INV	P	2,744.00	5352	12/16/2022	251-19966	11/30/2022
4499	ORIENTAL TRADING CO	402.1000.564200.40024.5650.1750.0189.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	203975		22017457	2023	1	INV	P	2,085.54	2756	7/8/2022	717645587-01	7/6/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207102		23000141	2023	2	INV	P	50.82	23500193	8/5/2022	717957443-02	7/22/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	207474		23000168	2023	2	INV	P	24.08	3219	8/12/2022	718084050-02	8/1/2022

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4499	ORIENTAL TRADING CO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	211483		23002201	2023	3	INV	P	1,141.90	3859	9/16/2022	718983162-01	9/8/2022
4499	ORIENTAL TRADING CO	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	213539		23002201	2023	3	INV	P	94.90	23501444	9/30/2022	718983162-03	9/19/2022
4499	ORIENTAL TRADING CO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	214854		23002606	2023	4	INV	P	337.82	23501743	10/7/2022	719111850-01	9/14/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	215268		23002931	2023	4	INV	P	9.99	23501743	10/7/2022	719178765-01	9/22/2022
4499	ORIENTAL TRADING CO	100.1000.561500.00011.1950.2021.3056.127.0000	EXPENDABLE EQUIPMENT	215268		23002931	2023	4	INV	P	79.99	23501743	10/7/2022	719178765-01	9/22/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	215617		23003184	2023	4	INV	P	227.89	4132	10/14/2022	719429469-01	9/29/2022
4499	ORIENTAL TRADING CO	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	217288		23003596	2023	4	INV	P	44.16	4270	10/21/2022	719641244-01	10/5/2022
4499	ORIENTAL TRADING CO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	217289		23003783	2023	4	INV	P	163.59	4270	10/21/2022	719785305-01	10/10/2022
4499	ORIENTAL TRADING CO	100.2300.561000.76711.7420.9990.8010.060.0000	SUPPLIES	218025		23004628	2023	4	INV	P	149.63	4389	10/28/2022	718820777-01	8/30/2022
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	222991		23000168	2023	6	INV	P	16.70	5028	12/2/2022	720879388-01	11/15/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	208985		0	2023	1	INV	P	726.09	0		208985	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213477		0	2023	1	INV	P	1,000.00	0		213477	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213478		0	2023	1	INV	P	1,688.26	0		213478	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213479		0	2023	1	INV	P	2,129.82	0		213479	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213480		0	2023	1	INV	P	1,978.76	0		213480	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213481		0	2023	1	INV	P	1,991.57	0		213481	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213482		0	2023	1	INV	P	991.57	0		213482	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213483		0	2023	1	INV	P	1,978.76	0		213483	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213484		0	2023	1	INV	P	2,048.48	0		213484	7/27/2022
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213057		0	2023	1	INV	P	1,807.88	0		213057	7/27/2022
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213060		0	2023	1	INV	P	1,505.70	0		213060	7/27/2022
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213061		0	2023	1	INV	P	-141.75	0		213061	7/27/2022
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	213062		0	2023	1	INV	P	1,210.69	0		213062	7/27/2022
5278	ORLANDO WORLD CTR MA	100.2500.599000.00999.7590.9990.8010.050.0000	OTHER USES	210121		0	2023	1	INV	P	-159.73	0		210121	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210110		0	2023	1	INV	P	114.52	0		210110	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210111		0	2023	1	INV	P	27.41	0		210111	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210112		0	2023	1	INV	P	1,025.92	0		210112	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210113		0	2023	1	INV	P	1,025.92	0		210113	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210114		0	2023	1	INV	P	1,025.92	0		210114	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210115		0	2023	1	INV	P	1,025.92	0		210115	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210116		0	2023	1	INV	P	1,025.92	0		210116	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210119		0	2023	1	INV	P	328.62	0		210119	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	210120		0	2023	1	INV	P	9.16	0		210120	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209967		0	2023	1	INV	P	3.88	0		209967	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209968		0	2023	1	INV	P	0.04	0		209968	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	209969		0	2023	1	INV	P	11.29	0		209969	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	209966		0	2023	1	INV	P	19.24	0		209966	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	209970		0	2023	1	INV	P	-1,257.75	0		209970	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	210117		0	2023	1	INV	P	-1,122.75	0		210117	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5800.1750.0276.030.2022	TRAVEL - EMPLOYEES	210118		0	2023	1	INV	P	-1,122.75	0		210118	7/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	213070		0	2023	2	INV	P	-114.52	0		213070	8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214748		0	2023	2	INV	P	-11.29	0		214748	8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214750		0	2023	2	INV	P	-3.88	0		214750	8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.03124.5460.1770.0500.030.2022	TRAVEL - EMPLOYEES	214751		0	2023	2	INV	P	-0.04	0		214751	8/27/2022
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5460.1750.0500.030.2022	TRAVEL - EMPLOYEES	214749		0	2023	2	INV	P	-19.24	0		214749	8/27/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	208937		23000780	2023	2	INV	P	37,597.50	23500388	8/19/2022	GA0277-05	6/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
862	OSPREY MANAGEMENT, L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	209585		23001819	2023	2	INV	P	20,991.07	23500475	8/25/2022	GA0210-088-01	7/29/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.12235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213222		23002436	2023	3	INV	P	227,152.24	23501065	9/23/2022	GA0277-06R2	7/31/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	216187		23004051	2023	4	INV	P	10,794.95	23502025	10/14/2022	GA0210-096-01	9/7/2022
862	OSPREY MANAGEMENT, L	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	220111		23005768	2023	5	INV	P	1,315.10	23502596	11/11/2022	GA0210-088-02	8/31/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210360		22016245	2023	2	INV	P	1,139.29	3635	9/2/2022	08802CO22318051-3	8/29/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210358		22016246	2023	2	INV	P	707.44	3635	9/2/2022	08802CO22318051-2	8/29/2022
6895	OVERDRIVE INC	402.1000.553200.40024.5810.1750.0506.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210357		22016247	2023	2	INV	P	124.83	3635	9/2/2022	08802CO22318051-1	8/29/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212494		0	2023	2	INV	P	73.48	0		212494	8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212496		0	2023	2	INV	P	53.35	0		212496	8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212498		0	2023	2	INV	P	99.00	0		212498	8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212499		0	2023	2	INV	P	3,682.65	0		212499	8/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210430		22017435	2023	2	INV	P	850.00	3636	9/2/2022	SVC/1255213	8/19/2022
3	OVERHEAD DOOR COMPAN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213664		22017567	2023	3	INV	P	4,125.00	23501445	9/30/2022	SVC/1258476	9/8/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210878		23002620	2023	3	INV	P	547.00	3730	9/9/2022	SVC/1240182	5/20/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213298		23003189	2023	3	INV	P	371.00	3992	9/23/2022	SVC/1241700	5/27/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213299		23003189	2023	3	INV	P	273.50	3992	9/23/2022	SVC/1242837	6/7/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213300		23003190	2023	3	INV	P	99.00	3992	9/23/2022	BAR/609904	6/16/2022
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213302		23003190	2023	3	INV	P	53.35	3992	9/23/2022	BAR/609921	6/24/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217364		23004682	2023	4	INV	P	454.50	4271	10/21/2022	SVC/1235581	4/26/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220349		23006006	2023	5	INV	P	1,575.91	4690	11/11/2022	SVC/1262317	9/30/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221703		23006288	2023	5	INV	P	1,240.50	4838	11/17/2022	SVC/1266002	10/21/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224305		23005050	2023	6	INV	P	208.50	5186	12/9/2022	SVC/1270897	11/23/2022
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223294		23006862	2023	6	INV	P	514.32	5029	12/2/2022	SVC/1265229	10/18/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	214841		23001976	2023	3	INV	P	235.15	23501744	10/7/2022	195361987	9/21/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	214842		23001976	2023	4	INV	P	26,283.98	23501744	10/7/2022	195351927	9/6/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	214850		23001976	2023	4	INV	P	999.28	23501744	10/7/2022	195361986	9/21/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	219152		23001976	2023	4	INV	P	15,137.60	4531	11/4/2022	195374764	10/7/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	216996		23001976	2023	4	INV	P	6,608.65	4272	10/21/2022	195376299	10/12/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	219161		23001976	2023	4	INV	P	1,443.83	4531	11/4/2022	195376300	10/12/2022
962	OXFORD UNIVERSITY PR	460.1000.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	219162		23001976	2023	4	INV	P	1,440.00	4531	11/4/2022	195376301	10/12/2022
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	219160		23003777	2023	4	INV	P	3,279.97	4531	11/4/2022	195378447	10/14/2022
962	OXFORD UNIVERSITY PR	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	218282		23003777	2023	4	INV	P	1,479.41	4390	10/28/2022	195382161	10/20/2022
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212436		0	2023	1	INV	P	80.00	0		212436	7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212347		0	2023	1	INV	P	1,232.29	0		212347	7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212367		0	2023	1	INV	P	2,058.98	0		212367	7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210222		0	2023	1	INV	P	52.32	0		210222	7/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213901		0	2023	2	INV	P	328.40	0		213901	8/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214551		0	2023	2	INV	P	107.80	0		214551	8/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215818		0	2023	2	INV	P	180.18	0		215818	8/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218689		0	2023	3	INV	P	135.50	0		218689	9/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218705		0	2023	3	INV	P	109.80	0		218705	9/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218857		0	2023	3	INV	P	239.25	0		218857	9/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218645		0	2023	3	INV	P	383.40	0		218645	9/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218585		0	2023	3	INV	P	317.46	0		218585	9/27/2022
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222468		0	2023	6	INV	P	55.88	0		222468	10/27/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207500		23000723	2023	2	INV	P	387.70	3220	8/12/2022	AOO 15110	8/4/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207495		23000723	2023	2	INV	P	248.50	3220	8/12/2022	AOO 15111	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207497		23000723	2023	2	INV	P	2,750.00	3220	8/12/2022	AOO 15112	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207499		23000723	2023	2	INV	P	244.00	3220	8/12/2022	AOO 15113	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207494		23000723	2023	2	INV	P	684.00	3220	8/12/2022	AOO 15114	8/4/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214837		23002009	2023	3	INV	P	868.40	23501745	10/7/2022	AOO 15329	9/30/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214836		23002635	2023	3	INV	P	523.63	23501745	10/7/2022	AOO 15330	9/30/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214838		23002636	2023	3	INV	P	1,274.00	23501745	10/7/2022	AOO 15331	9/30/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221530		23002008	2023	5	INV	P	2,040.00	4839	11/17/2022	AOO 15490	11/7/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224953		23006902	2023	6	INV	P	1,530.00	5353	12/16/2022	AOO 15604	12/8/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224951		23006903	2023	6	INV	P	2,720.00	5353	12/16/2022	AOO 15603	12/8/2022
2641	P&E MIRROR AND GLASS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224952		23007027	2023	6	INV	P	19,800.00	5353	12/16/2022	AOO 15605	12/8/2022
6879	P.O.W.E.R. ACADEMIC	402.2213.530000.40024.2120.1750.3057.030.2022	PURCHASED PROF/TECH SERVICES	206903		22005269	2023	2	INV	P	2,100.00	23500194	8/5/2022	0477A	7/7/2022
2712	PADCASTER	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	219255		23005314	2023	4	INV	P	1,793.81	4532	11/4/2022	9295	10/27/2022
9999	Paige Arroyo	589.0000.419950.66221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	225422		0	2023	6	INV	P	250.00	23503593	12/16/2022	BrockettATP23.3	12/14/2022
1413	PAIGE B SPEARMAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213455		0	2023	3	INV	P	190.00	23501202	9/23/2022	213455	9/22/2022
1413	PAIGE B SPEARMAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217935		0	2023	4	INV	P	188.13	23502234	10/21/2022	217935	10/20/2022
1413	PAIGE B SPEARMAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223191		0	2023	6	INV	P	171.25	23503200	12/2/2022	223191	11/29/2022
494	PALOS SPORTS	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	209724		22012113	2023	2	INV	P	169.65	3524	8/26/2022	4052736-00	5/23/2022
494	PALOS SPORTS	580.2100.561000.14321.5850.1565.4069.090.2022	SUPPLIES	209144		22012758	2023	2	INV	P	16.95	3433	8/19/2022	4049450-02	7/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208070		23000494	2023	2	INV	P	1,317.45	23500360	8/12/2022	4090883-00	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208087		23000494	2023	2	INV	P	80.00	23500361	8/12/2022	4090883-01	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208153		23000495	2023	2	INV	P	1,020.55	23500360	8/12/2022	4091918-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210454		23000495	2023	2	INV	P	195.94	23500595	9/2/2022	4091918-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208067		23000496	2023	2	INV	P	150.28	23500361	8/12/2022	4092363-00	8/2/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208159		23000500	2023	2	INV	P	924.31	23500360	8/12/2022	4091592-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208071		23000502	2023	2	INV	P	1,038.76	23500360	8/12/2022	4090873-00	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208908		23000502	2023	2	INV	P	145.77	23500383	8/19/2022	4090873-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208199		23000503	2023	2	INV	P	552.25	23500361	8/12/2022	4091681-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208915		23000503	2023	2	INV	P	101.72	23500383	8/19/2022	4091681-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208090		23000504	2023	2	INV	P	843.88	23500360	8/12/2022	4092347-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209868		23000504	2023	2	INV	P	497.82	23500595	9/2/2022	4092347-01	8/24/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208092		23000507	2023	2	INV	P	1,164.81	23500360	8/12/2022	4092358-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209867		23000507	2023	2	INV	P	174.84	23500595	9/2/2022	4092358-01	8/24/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208082		23000508	2023	2	INV	P	347.60	23500361	8/12/2022	4092394-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210474		23000508	2023	2	INV	P	501.50	23500595	9/2/2022	4092394-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208073		23000509	2023	2	INV	P	564.55	23500361	8/12/2022	4092344-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208900		23000509	2023	2	INV	P	337.34	23500383	8/19/2022	4092344-01	8/16/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208192		23000511	2023	2	INV	P	670.00	23500360	8/12/2022	4090879-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208093		23000512	2023	2	INV	P	45.94	23500361	8/12/2022	4090878-01	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208195		23000513	2023	2	INV	P	435.96	23500361	8/12/2022	4091684-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210464		23000513	2023	2	INV	P	442.64	23500595	9/2/2022	4091684-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208083		23000514	2023	2	INV	P	320.29	23500361	8/12/2022	4092398-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209872		23000514	2023	2	INV	P	144.29	23500595	9/2/2022	4092398-01	8/24/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208076		23000515	2023	2	INV	P	582.90	23500360	8/12/2022	4092353-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209866		23000515	2023	2	INV	P	247.96	23500595	9/2/2022	4092353-01	8/24/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208150		23000516	2023	2	INV	P	680.82	23500360	8/12/2022	4091927-00	8/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209877		23000518	2023	2	INV	P	740.67	23500595	9/2/2022	4099745-00	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208081		23000519	2023	2	INV	P	527.60	23500361	8/12/2022	4092393-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210470		23000519	2023	2	INV	P	106.18	23500595	9/2/2022	4092393-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208191		23000520	2023	2	INV	P	630.98	23500360	8/12/2022	4090882-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208906		23000520	2023	2	INV	P	279.10	23500382	8/19/2022	4090882-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208193		23000521	2023	2	INV	P	746.13	23500360	8/12/2022	4091869-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210456		23000521	2023	2	INV	P	86.60	23500596	9/2/2022	4091869-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208249		23000523	2023	2	INV	P	532.11	23500361	8/12/2022	4091924-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210451		23000523	2023	2	INV	P	102.26	23500595	9/2/2022	4091924-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208156		23000524	2023	2	INV	P	1,213.02	23500360	8/12/2022	4091690-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208079		23000525	2023	2	INV	P	409.41	23500361	8/12/2022	4092362-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208918		23000525	2023	2	INV	P	8.50	23500383	8/19/2022	4092362-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208074		23000526	2023	2	INV	P	823.40	23500360	8/12/2022	4092350-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209865		23000526	2023	2	INV	P	316.15	23500595	9/2/2022	4092350-01	8/24/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208155		23000527	2023	2	INV	P	1,373.39	23500360	8/12/2022	4091695-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210461		23000527	2023	2	INV	P	188.08	23500595	9/2/2022	4091695-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208085		23000528	2023	2	INV	P	1,345.50	23500360	8/12/2022	4092760-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209701		23000528	2023	2	INV	P	55.38	23500472	8/25/2022	4092760-01	8/16/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208069		23000532	2023	2	INV	P	1,132.12	23500360	8/12/2022	4090867-00	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	209187		23000532	2023	2	INV	P	191.71	3433	8/19/2022	409867-01	8/11/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208924		23000533	2023	2	INV	P	1,155.53	23500383	8/19/2022	4090865-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208628		23000533	2023	2	INV	P	25.20	23500383	8/19/2022	4090865-01	8/11/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208068		23000534	2023	2	INV	P	933.70	23500360	8/12/2022	4090858-00	8/3/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208163		23000535	2023	2	INV	P	380.97	23500361	8/12/2022	4091977-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210467		23000535	2023	2	INV	P	200.42	23500595	9/2/2022	4091977-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	206939		23000536	2023	2	INV	P	301.71	23500108	8/4/2022	4090860-00	8/1/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	206940		23000538	2023	2	INV	P	207.94	23500108	8/4/2022	4090876-00	8/1/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208172		23000539	2023	2	INV	P	216.64	23500361	8/12/2022	4091973-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210445		23000539	2023	2	INV	P	99.78	23500596	9/2/2022	4091973-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208189		23000540	2023	2	INV	P	197.66	23500361	8/12/2022	4091591-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208911		23000540	2023	2	INV	P	61.40	23500383	8/19/2022	4091591-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208182		23000541	2023	2	INV	P	311.82	23500361	8/12/2022	4091958-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210444		23000541	2023	2	INV	P	134.38	23500595	9/2/2022	4091958-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208176		23000542	2023	2	INV	P	246.59	23500361	8/12/2022	4091943-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208917		23000542	2023	2	INV	P	61.40	23500383	8/19/2022	4091943-01	8/12/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208145		23000543	2023	2	INV	P	346.95	23500361	8/12/2022	4091967-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210448		23000543	2023	2	INV	P	183.74	23500595	9/2/2022	4091967-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208084		23000544	2023	2	INV	P	268.51	23500361	8/12/2022	4092759-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210478		23000544	2023	2	INV	P	187.04	23500595	9/2/2022	4092759-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208147		23000545	2023	2	INV	P	1,148.90	23500360	8/12/2022	4091937-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208086		23000546	2023	2	INV	P	906.75	23500360	8/12/2022	4092339-00	8/8/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208088		23000547	2023	2	INV	P	177.45	23500361	8/12/2022	4092336-00	8/5/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210476		23000547	2023	2	INV	P	228.17	23500595	9/2/2022	4092336-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208201		23000548	2023	2	INV	P	617.68	23500360	8/12/2022	4091590-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	208190		23000549	2023	2	INV	P	374.49	23500361	8/12/2022	4091589-00	8/4/2022
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	208226		23000666	2023	2	INV	P	290.62	3221	8/12/2022	4092817-00	8/4/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	209735		23000861	2023	2	INV	P	161.89	3524	8/26/2022	4095274-00	8/10/2022
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	210717		22013639	2023	3	INV	P	463.73	3731	9/9/2022	4057915-00	5/4/2022
494	PALOS SPORTS	100.2210.561500.00011.7090.9990.8010.040.0000	EXPENDABLE EQUIPMENT	210714		23000010	2023	3	INV	P	7,840.00	3731	9/9/2022	4081573-00	7/18/2022
494	PALOS SPORTS	404.2100.561500.05021.7950.2824.1625.035.2022	EXPENDABLE EQUIPMENT	210718		23000050	2023	3	INV	P	1,031.00	3731	9/9/2022	4085974-02	7/28/2022
494	PALOS SPORTS	404.2100.561500.05021.7950.2824.1625.035.2022	EXPENDABLE EQUIPMENT	212179		23000050	2023	3	INV	P	784.82	3993	9/23/2022	4085974-01	8/2/2022
494	PALOS SPORTS	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	211047		23000096	2023	3	INV	P	98.25	3731	9/9/2022	4086003-00	7/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213109		23000495	2023	3	INV	P	246.37	23501107	9/23/2022	4091918-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213790		23000500	2023	3	INV	P	222.47	23501259	9/30/2022	4091592-01	9/21/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213659		23000504	2023	3	INV	P	22.97	23501259	9/30/2022	4092347-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213788		23000507	2023	3	INV	P	63.16	23501259	9/30/2022	4092358-02	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211035		23000508	2023	3	INV	P	22.97	23500712	9/9/2022	4092394-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210548		23000511	2023	3	INV	P	195.28	23500595	9/2/2022	4090879-01	8/25/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210550		23000511	2023	3	INV	P	103.32	23500595	9/2/2022	4090879-02	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211052		23000512	2023	3	INV	P	869.28	23500712	9/9/2022	4090878-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211031		23000513	2023	3	INV	P	68.91	23500712	9/9/2022	4091684-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211038		23000514	2023	3	INV	P	22.97	23500712	9/9/2022	4092398-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211034		23000515	2023	3	INV	P	68.91	23500712	9/9/2022	4092353-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213307		23000516	2023	3	INV	P	79.01	23501107	9/23/2022	4091927-01	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	212262		23000517	2023	3	INV	P	726.42	23501107	9/23/2022	4110929-00	9/15/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	214001		23000517	2023	3	INV	P	97.52	23501446	9/30/2022	4110929-01	9/21/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213186		23000518	2023	3	INV	P	45.94	3993	9/23/2022	4099745-01	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213063		23000519	2023	3	INV	P	131.77	23501107	9/23/2022	4092393-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213110		23000521	2023	3	INV	P	51.58	23501107	9/23/2022	4091869-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213108		23000523	2023	3	INV	P	342.33	23501107	9/23/2022	4091924-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210549		23000524	2023	3	INV	P	1,062.19	23500595	9/2/2022	4091690-01	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211029		23000524	2023	3	INV	P	68.91	23500712	9/9/2022	4091690-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210713		23000534	2023	3	INV	P	765.95	23500712	9/9/2022	4090858-01	8/9/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213064		23000535	2023	3	INV	P	65.83	23501107	9/23/2022	4091977-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211054		23000537	2023	3	INV	P	339.40	23500712	9/9/2022	4091910-00	8/4/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213308		23000537	2023	3	INV	P	69.70	23501107	9/23/2022	4091910-01	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213104		23000539	2023	3	INV	P	60.19	23501107	9/23/2022	4091973-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213106		23000541	2023	3	INV	P	106.13	23501107	9/23/2022	4091958-02	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211032		23000543	2023	3	INV	P	45.94	23500712	9/9/2022	4091967-02	9/7/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	210551		23000544	2023	3	INV	P	17.22	23500596	9/2/2022	4092759-02	8/26/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213784		23000545	2023	3	INV	P	65.47	23501259	9/30/2022	4091937-01	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213792		23000546	2023	3	INV	P	164.56	23501259	9/30/2022	4092339-01	9/22/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	211039		23000547	2023	3	INV	P	86.13	23500712	9/9/2022	4092336-02	9/6/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213309		23000548	2023	3	INV	P	118.62	23501107	9/23/2022	4091590-01	9/20/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	213312		23000549	2023	3	INV	P	28.61	23501107	9/23/2022	4091589-01	9/20/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	211053		23000714	2023	3	INV	P	1,189.21	3731	9/9/2022	4093602-00	8/10/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210712		23000714	2023	3	INV	P	87.27	23500712	9/9/2022	4093602-01	8/25/2022
494	PALOS SPORTS	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	211473		23001425	2023	3	INV	P	53.13	3860	9/16/2022	4104627-00	9/2/2022
494	PALOS SPORTS	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	213999		23001425	2023	3	INV	P	9.42	23501446	9/30/2022	4104627-01	9/21/2022
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	212904		23002089	2023	3	INV	P	251.71	3993	9/23/2022	4108243-00	9/9/2022
494	PALOS SPORTS	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	213166		23002092	2023	3	INV	P	58.83	3993	9/23/2022	4110502-00	9/14/2022
494	PALOS SPORTS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	214000		23002367	2023	3	INV	P	3,214.93	23501446	9/30/2022	4110262-00	9/14/2022

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494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	212911		23002529	2023	3	INV	P	155.94	3993	9/23/2022	4112453-00	9/16/2022
494	PALOS SPORTS	404.2100.561500.05021.7950.2824.1625.035.2022	EXPENDABLE EQUIPMENT	216912		23000050	2023	4	INV	P	135.20	4133	10/14/2022	4085974-00	7/22/2022
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	219514		23000480	2023	4	INV	P	142.16	4533	11/4/2022	4122667-00	10/10/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	219194		23000526	2023	4	INV	P	290.38	23502497	11/4/2022	4092350-02	9/23/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	219103		23000714	2023	4	INV	P	56.54	4533	11/4/2022	4093602-02	10/24/2022
494	PALOS SPORTS	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	215502		23002250	2023	4	INV	P	2,087.13	23501746	10/7/2022	4109846-01	9/30/2022
494	PALOS SPORTS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	215501		23002367	2023	4	INV	P	772.85	23501746	10/7/2022	4110262-01	9/16/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	215500		23002529	2023	4	INV	P	15.84	23501746	10/7/2022	4112453-01	9/28/2022
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	215499		23003094	2023	4	INV	P	40.96	23501746	10/7/2022	4115696-00	9/23/2022
494	PALOS SPORTS	100.1000.561500.22711.7320.9990.8010.035.0000	EXPENDABLE EQUIPMENT	216868		23003238	2023	4	INV	P	1,362.50	4133	10/14/2022	4122165-00	10/6/2022
494	PALOS SPORTS	100.2300.561000.22711.7320.9990.8010.035.0000	SUPPLIES	216868		23003238	2023	4	INV	P	74.09	4133	10/14/2022	4122165-00	10/6/2022
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	217865		23003722	2023	4	INV	P	47.89	4273	10/21/2022	4122171-00	10/6/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	217865		23003722	2023	4	INV	P	664.29	4273	10/21/2022	4122171-00	10/6/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219502		23003722	2023	4	INV	P	200.09	4533	11/4/2022	4122171-01	10/20/2022
494	PALOS SPORTS	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	216864		23003794	2023	4	INV	P	45.94	4133	10/14/2022	4122176-00	10/6/2022
494	PALOS SPORTS	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	217874		23003794	2023	4	INV	P	65.28	4273	10/21/2022	4122176-01	10/13/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219115		23003943	2023	4	INV	P	363.22	4533	11/4/2022	4124202-01	10/13/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219510		23003943	2023	4	INV	P	1,724.09	4533	11/4/2022	4124202-00	10/20/2022
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	218321		23003944	2023	4	INV	P	57.84	4391	10/28/2022	4125390-00	10/17/2022
494	PALOS SPORTS	420.2100.564200.30721.7020.4172.8010.090.2021	BOOKS (OTHER THAN TEXTBOOKS)	219504		23004034	2023	4	INV	P	4,368.60	4533	11/4/2022	4125357-00	10/25/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219116		23004036	2023	4	INV	P	30,599.93	4533	11/4/2022	4125378-00	10/25/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219517		23004036	2023	4	INV	P	13,020.00	4533	11/4/2022	4125378-01	10/25/2022
494	PALOS SPORTS	420.2100.561500.30721.7020.4172.8010.090.2021	EXPENDABLE EQUIPMENT	219499		23004036	2023	4	INV	P	3,255.00	4533	11/4/2022	4125378-02	10/25/2022
494	PALOS SPORTS	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	219496		23004287	2023	4	INV	P	450.66	4533	11/4/2022	4125359-00	10/18/2022
494	PALOS SPORTS	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	219507		23004295	2023	4	INV	P	35.67	4533	11/4/2022	4125363-00	10/18/2022
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	219512		23004400	2023	4	INV	P	45.62	4533	11/4/2022	4125393-00	10/18/2022
494	PALOS SPORTS	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	219497		23004730	2023	4	INV	P	156.94	4533	11/4/2022	4130510-00	10/27/2022
494	PALOS SPORTS	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	219501		23004887	2023	4	INV	P	110.72	4533	11/4/2022	4130085-00	10/26/2022
494	PALOS SPORTS	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	220656		23005022	2023	5	INV	P	55.82	4691	11/11/2022	4131691-00	11/1/2022
494	PALOS SPORTS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220657		23005552	2023	5	INV	P	1,747.84	4691	11/11/2022	4133875-00	11/3/2022
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	225675		23000526	2023	6	INV	P	29.52	23503626	1/5/2023	4092350-03	12/14/2022
494	PALOS SPORTS	589.3200.561001.60767.7090.9990.8010.040.0000	FIRST AID SUPPLIES-ATHLETICS	224113		23000527	2023	6	INV	P	69.50	5187	12/9/2022	4091695-02	11/16/2022
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	222054		23002207	2023	6	INV	P	8.67	5030	12/2/2022	5560673-00	9/12/2022
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	222054		23002207	2023	6	INV	P	267.93	5030	12/2/2022	5560673-00	9/12/2022
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.127.0000	EXPENDABLE EQUIPMENT	222929		23002207	2023	6	INV	P	327.95	5030	12/2/2022	5560673-01	10/21/2022
494	PALOS SPORTS	420.2600.561000.31121.6410.4180.8010.110.2021	SUPPLIES	225740		23003443	2023	6	INV	P	1,176.42	5474	1/5/2023	4121434-00	11/15/2022
494	PALOS SPORTS	100.1000.561000.00011.1860.1021.0107.125.0000	SUPPLIES	224337		23003605	2023	6	INV	P	49.56	5187	12/9/2022	4137715-01	11/22/2022
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	225547		23004035	2023	6	INV	P	1,374.00	5354	12/16/2022	4125338-01	10/27/2022
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	222899		23004035	2023	6	INV	P	1,208.00	5030	12/2/2022	4125338-00	11/18/2022
494	PALOS SPORTS	420.2100.561000.30721.7020.4172.8010.090.2021	SUPPLIES	224946		23004035	2023	6	INV	P	4,832.00	5354	12/16/2022	4125338-02	12/7/2022
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	225546		23005639	2023	6	INV	P	133.28	5354	12/16/2022	4135934-00	11/9/2022
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.121.0000	SUPPLIES	225545		23005639	2023	6	INV	P	10.42	5354	12/16/2022	4135934-01	11/11/2022
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	221945		23005905	2023	6	INV	P	235.60	5030	12/2/2022	4137858-00	11/14/2022
494	PALOS SPORTS	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	223453		23006445	2023	6	INV	P	148.18	5030	12/2/2022	4141464-00	11/28/2022
9999	Pamela Agina	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211587		0	2023	3	INV	P	44.05	23500901	9/16/2022	SRR-9256623	9/13/2022
9999	Pamela Guha	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219941		0	2023	5	INV	P	12.30	23502847	11/17/2022	SRR-9161292	11/3/2022

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8561	PAMELA K. BURNETT	402.2213.558000.40024.5740.1750.0103.030.2022	TRAVEL - EMPLOYEES	207351		0	2023	1	INV	P	1,012.96	23500195	8/5/2022	207351	8/4/2022
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214313		0	2023	3	INV	P	181.88	23501447	9/30/2022	214313	9/29/2022
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	216971		0	2023	4	INV	P	175.00	23501940	10/14/2022	216971	10/13/2022
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223553		0	2023	6	INV	P	97.50	23503201	12/2/2022	223553	12/1/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	221620		0	2023	5	INV	P	108.75	23503015	11/17/2022	221620	11/16/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	223558		0	2023	6	INV	P	76.88	23503202	12/2/2022	223558	12/1/2022
7903	PAMELA TAYLOR	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	223566		0	2023	6	INV	P	108.75	23503202	12/2/2022	223566	12/1/2022
11233	PAMMY DARDEN	402.2213.558000.40024.5270.1750.2054.030.2022	TRAVEL - EMPLOYEES	208343		0	2023	2	INV	P	1,224.82	23500324	8/12/2022	208343	8/11/2022
9763	PANDADOC, INC.	100.1000.561200.00011.6240.2041.6509.121.0000	COMPUTER SOFTWARE	221746		23005621	2023	5	INV	P	1,550.40	4840	11/17/2022	7007582	11/1/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208361		0	2023	2	INV	P	140.63	23500325	8/12/2022	208361	8/11/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	208364		0	2023	2	INV	P	87.50	23500325	8/12/2022	208364	8/11/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	213441		0	2023	3	INV	P	226.88	23501203	9/23/2022	213441	9/22/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	217979		0	2023	4	INV	P	209.38	23502235	10/21/2022	217979	10/20/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	225626		0	2023	6	INV	P	130.63	23503594	12/16/2022	225626	12/15/2022
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.040.0000	TRAVEL - EMPLOYEES	225672		0	2023	6	INV	P	253.75	23503594	12/16/2022	225672	12/15/2022
9999	Paris Hollingsworth	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211558		0	2023	3	INV	P	20.00	23500902	9/16/2022	SRR-9297357	9/13/2022
4510	PASCO SCIENTIFIC	402.1000.561500.40024.5060.1750.0407.030.2022	EXPENDABLE EQUIPMENT	209384		22007735	2023	2	INV	P	1,616.00	3525	8/26/2022	22IN005670	4/26/2022
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	217295		23001966	2023	4	INV	P	768.00	4274	10/21/2022	22IN016275	10/12/2022
4510	PASCO SCIENTIFIC	420.1000.561000.31121.8530.4180.8010.020.2021	SUPPLIES	219114		23004381	2023	4	INV	P	434.00	4534	11/4/2022	22IN016359	10/13/2022
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5220.1041.5052.121.0000	EXPENDABLE EQUIPMENT	218109		23004616	2023	4	INV	P	297.00	4392	10/28/2022	22IN016682	10/18/2022
4510	PASCO SCIENTIFIC	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	223624		23006051	2023	6	INV	P	1,702.00	5188	12/9/2022	22IN018944	11/23/2022
6400	PATRICIA M WILLIAM	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220759		0	2023	5	INV	P	26.25	23502730	11/11/2022	220759	11/10/2022
6400	PATRICIA M WILLIAM	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	221611		0	2023	5	INV	P	408.75	23503016	11/17/2022	221611	11/16/2022
6400	PATRICIA M WILLIAM	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	221611		0	2023	5	INV	P	200.00	23503016	11/17/2022	221611	11/16/2022
9649	PATRICIA CARTER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	206594		0	2023	1	INV	P	33.93	22509519	7/29/2022	206594	7/28/2022
9999	Patricia Jack	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206535		0	2023	2	INV	P	20.90	23500562	8/30/2022	SRR- 20199294	7/28/2022
9999	PATRICIA LANKFORD	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	217489		0	2023	4	INV	P	425.34	23502233	10/21/2022	7005114	10/19/2022
11469	PATRICIA STEVENS	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	206590		0	2023	1	INV	P	297.60	22509520	7/29/2022	206590	7/28/2022
9999	Patricia Thomas	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211605		0	2023	3	INV	P	55.00	23500903	9/16/2022	SRR-9301556	9/13/2022
46	PATRICIA'S SPIRITWEA	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	208388		23000425	2023	2	INV	P	855.00	3434	8/19/2022	03153	8/11/2022
46	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207516		23000426	2023	2	INV	P	358.00	3222	8/12/2022	02309	6/24/2022
46	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207517		23000427	2023	2	INV	P	847.00	3222	8/12/2022	02168	6/9/2022
46	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	207473		23000842	2023	2	INV	P	1,888.50	3222	8/12/2022	02905	8/1/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206598		0	2023	1	INV	P	200.07	22509521	7/29/2022	206598	7/28/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	209275		0	2023	2	INV	P	83.13	23500458	8/19/2022	209275	8/18/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	225659		0	2023	6	INV	P	71.88	23503595	12/16/2022	225659	12/15/2022
10405	PATRICK B KELLEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	225661		0	2023	6	INV	P	205.63	23503595	12/16/2022	225661	12/15/2022
1723	PATRICK FARLEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214301		0	2023	3	INV	P	114.00	23502731	11/11/2022	214301	9/29/2022
9999	Patrick Gregware	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219299		0	2023	5	INV	P	220.00	23502848	11/17/2022	SRR-9246981	11/1/2022
9999	Patrick Murphy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219946		0	2023	5	INV	P	9.70	23502849	11/17/2022	SRR-9245951	11/3/2022
9999	Patsy Plumberg	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211514		0	2023	3	INV	P	8.20	23500904	9/16/2022	SRR-9105708	9/13/2022
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	209979		23001697	2023	2	INV	P	4,800.00	3637	9/2/2022	542736	8/25/2022
9999	Paula Garrett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219971		0	2023	5	INV	P	5.05	23502850	11/17/2022	SRR-8231601	11/3/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209833		0	2023	2	INV	P	36.00	23500597	9/2/2022	81922Godfrey5805	8/26/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211330		0	2023	3	INV	P	120.00	23500803	9/16/2022	82522Godfrey5805	9/12/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212979		0	2023	3	INV	P	102.75	23501108	9/23/2022	90122Godfrey5805	9/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212945		0	2023	3	INV	P	63.00	23501108	9/23/2022	90922GODFREY5805	9/21/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215089		0	2023	4	INV	P	30.00	23501557	10/7/2022	92322GODFREY5805	10/4/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216151		0	2023	4	INV	P	72.00	23501994	10/14/2022	92922GODFREY5805	10/10/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217240		0	2023	4	INV	P	72.00	23502072	10/21/2022	100622GODFREY5805	10/17/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218224		0	2023	4	INV	P	48.00	23502332	10/28/2022	101422GODFREY5805	10/24/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219449		0	2023	5	INV	P	36.00	23502498	11/4/2022	102122GODFREY5805	11/2/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220154		0	2023	5	INV	P	36.00	23502629	11/11/2022	102822GODFREY5805	11/8/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221888		0	2023	5	INV	P	66.00	23502916	11/17/2022	110322GODFREY5805	11/17/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223877		0	2023	6	INV	P	36.00	23503260	12/9/2022	111222GODFREY5805	12/6/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223891		0	2023	6	INV	P	84.00	23503260	12/9/2022	111822GODFREY5805	12/6/2022
5863	PAULETTE P MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225451		0	2023	6	INV	P	39.00	23503475	12/15/2022	120222GODFREY5805	12/14/2022
9999	PAW NATIONAL LOCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216096		0	2023	3	INV	P	440.00	0		216096	9/27/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	210151		22012250	2023	2	INV	P	484.82	3638	9/2/2022	404244	4/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	210151		22012250	2023	2	INV	P	1,954.58	3638	9/2/2022	404244	4/22/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	213172		23002546	2023	3	INV	P	809.41	3994	9/23/2022	408587	9/14/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216528		23003632	2023	4	INV	P	205.40	4134	10/14/2022	409370	10/5/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	221190		23002511	2023	5	INV	P	807.41	4841	11/17/2022	408786	9/20/2022
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	220408		23002546	2023	5	INV	P	39.75	4692	11/11/2022	410681	11/8/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	220434		23005183	2023	5	INV	P	304.95	4692	11/11/2022	410645	11/8/2022
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	225954		23005183	2023	6	INV	P	11.84	23503660	1/5/2023	410664	11/8/2022
9999	Payne Parker	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211516		0	2023	3	INV	P	26.45	23500905	9/16/2022	SRR-9303092	9/13/2022
9999	PAYPAL DLENM	100.2210.581000.76411.1850.9990.1056.035.0000	DUES AND FEES	224157		0	2023	6	INV	P	600.00	0		224157	10/27/2022
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218807		0	2023	3	INV	P	175.00	0		218807	9/27/2022
9999	PAYPAL GEORGIACOUN	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	218810		0	2023	3	INV	P	90.00	0		218810	9/27/2022
9999	PAYPAL GEORGIACOUN	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	224188		0	2023	6	INV	P	175.00	0		224188	10/27/2022
9999	PAYPAL GEORGIACOUN	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	224189		0	2023	6	INV	P	175.00	0		224189	10/27/2022
9999	PAYPAL GEORGIACOUN	402.2213.581000.40024.5810.1750.0506.030.2023	DUES AND FEES	224190		0	2023	6	INV	P	175.00	0		224190	10/27/2022
9999	PAYPAL SUNVALLEYTE	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	213639		0	2023	2	INV	P	24.61	0		213639	8/27/2022
9999	PAYPAL SVALLEN8	100.2220.561000.00911.1450.1310.3052.126.0000	SUPPLIES	217659		0	2023	3	INV	P	450.00	0		217659	9/27/2022
6889	PBIS REWARDS	100.1000.553200.00011.5290.1041.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208650		23000837	2023	2	INV	P	2,965.00	3435	8/19/2022	I-0000000233	8/15/2022
6889	PBIS REWARDS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	209502		23001320	2023	2	INV	P	3,307.50	3526	8/26/2022	PBIS169292	8/12/2022
6889	PBIS REWARDS	100.1000.553200.00011.1870.1021.0375.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219249		23002358	2023	4	INV	P	2,020.00	4535	11/4/2022	I-0000000648	9/15/2022
6889	PBIS REWARDS	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	219250		23002532	2023	4	INV	P	755.00	4535	11/4/2022	I-0000001015	10/26/2022
6889	PBIS REWARDS	100.1000.553200.00011.5680.1081.0597.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218926		23002846	2023	4	INV	P	2,007.35	4393	10/28/2022	I-0000001011	10/26/2022
6889	PBIS REWARDS	402.1000.553200.40024.5490.1750.0797.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218024		23004849	2023	4	INV	P	3,745.75	4393	10/28/2022	PBIS183939	10/19/2022
7326	PBL WORKS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	206389		23000596	2023	1	INV	P	12,870.00	3136	7/29/2022	23000596	7/25/2022
9999	PDF-EMBEDDER-PREMIUM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	215315		0	2023	2	INV	P	40.00	0		215315	8/27/2022
4514	PEACHSTATE AUDIO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207491		22005705	2023	2	INV	P	414.97	23500326	8/12/2022	IN128183	7/20/2022
4514	PEACHSTATE AUDIO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223701		23004481	2023	6	INV	P	1,171.98	5189	12/9/2022	IN129545	11/3/2022
4516	PEACHTREE MIDDLE SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209480		23001676	2023	2	INV	P	3,500.00	3527	8/26/2022	325000	8/23/2022
7801	PEAR DECK INC	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223343		23004384	2023	6	INV	P	3,030.00	23503203	12/2/2022	INV63116	11/4/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	204235		22016745	2023	1	INV	P	275.00	2867	7/14/2022	18383803	7/7/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	204237		22016745	2023	1	INV	P	481.25	2867	7/14/2022	18383804	7/7/2022
4519	PEARSON CLINICAL ASS	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	205067		22016745	2023	1	INV	P	269.24	2992	7/22/2022	18397341	7/10/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	208812		23000056	2023	2	INV	P	4,160.00	3436	8/19/2022	18480010	7/31/2022
4519	PEARSON CLINICAL ASS	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	210592		23001603	2023	2	INV	P	371.00	3639	9/2/2022	19073355	8/30/2022

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4519	PEARSON CLINICAL ASS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	210727		23000322	2023	3	INV	P	14,120.60	3732	9/9/2022	18485655	8/1/2022
4519	PEARSON CLINICAL ASS	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	211443		23000323	2023	3	INV	P	7,686.66	3861	9/16/2022	18489912	8/3/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211662		23001481	2023	3	INV	P	6,777.13	3861	9/16/2022	19368803	9/7/2022
4519	PEARSON CLINICAL ASS	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	211661		23001481	2023	3	INV	P	426.00	3861	9/16/2022	19540350	9/12/2022
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	210726		23001749	2023	3	INV	P	8,216.22	3732	9/9/2022	19183685	9/1/2022
4519	PEARSON CLINICAL ASS	100.1000.561200.00011.7380.9990.8013.090.0000	COMPUTER SOFTWARE	211462		23001824	2023	3	INV	P	8,750.00	3861	9/16/2022	18926834	8/26/2022
4519	PEARSON CLINICAL ASS	100.1000.553200.34411.7480.1031.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213737		23003221	2023	3	INV	P	76,475.00	23501449	9/30/2022	19815289	9/26/2022
4519	PEARSON CLINICAL ASS	100.1000.530000.34411.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	213737		23003221	2023	3	INV	P	2,100.00	23501449	9/30/2022	19815289	9/26/2022
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	224755		23006928	2023	6	INV	P	110.00	5355	12/16/2022	20182922	12/7/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	207935		22008946	2023	2	INV	P	1,638.00	3223	8/12/2022	Dekalb inv 25	7/11/2022
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219701		23005091	2023	5	INV	P	39,249.00	4536	11/4/2022	Dekalb INV 27	9/30/2022
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223377		23005091	2023	6	INV	P	34,625.75	5031	12/2/2022	Dekalb INV 26	8/31/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226173		23008099	2023	6	INV	P	36,240.00	5475	1/5/2023	Dekalb INV 28	10/31/2022
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226172		23008099	2023	6	INV	P	31,140.00	5475	1/5/2023	Dekalb INV 29	11/30/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213451		0	2023	3	INV	P	83.13	23501204	9/23/2022	213451	9/22/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217936		0	2023	4	INV	P	74.38	23502236	10/21/2022	217936	10/20/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223192		0	2023	6	INV	P	50.63	23503204	12/2/2022	223192	11/29/2022
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226054		0	2023	6	INV	P	50.63	23503661	1/5/2023	226054	12/20/2022
1731	PEGGY WILLIAMS	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214041		0	2023	3	INV	P	93.09	23503017	11/17/2022	18007090	9/19/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	211702		22013439	2023	3	INV	P	4,840.30	3862	9/16/2022	159642-01	6/30/2022
774	PEOPLES JANITORIAL S	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	211700		22017559	2023	3	INV	P	4,637.60	3862	9/16/2022	160883-01	6/30/2022
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211703		22017710	2023	3	INV	P	28,220.40	3862	9/16/2022	160853-01	6/30/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213661		23000778	2023	3	INV	P	14,825.00	23501451	9/30/2022	161359-01	8/15/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211701		23001040	2023	3	INV	P	8,336.64	3862	9/16/2022	161549-01	8/24/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219125		23002172	2023	4	INV	P	8,336.64	4537	11/4/2022	162018-01	9/12/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	220063		23005064	2023	5	INV	P	1,899.90	4693	11/11/2022	163017-01	11/3/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221597		23005756	2023	5	INV	P	4,883.00	4842	11/17/2022	163193-01	11/10/2022
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	222479		23003895	2023	6	INV	P	2,559.00	23503205	12/2/2022	162607-01	10/14/2022
774	PEOPLES JANITORIAL S	420.2600.561500.31121.5180.4180.0200.127.2021	EXPENDABLE EQUIPMENT	221907		23004839	2023	6	INV	P	4,897.00	23503205	12/2/2022	162948-01	10/19/2022
9924	PERFECT TIMING G	589.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	218446		23000722	2023	4	INV	P	4,980.00	23502333	10/28/2022	0004186	5/5/2022
425	PERFECTION LEARNING	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212778		0	2023	2	INV	P	868.43	0		212778	8/27/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213606		23001429	2023	3	INV	P	100.18	23501452	9/30/2022	305164	8/30/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213605		23001429	2023	3	INV	P	768.25	23501452	9/30/2022	312682	9/12/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	213604		23001430	2023	3	INV	P	1,317.00	23501452	9/30/2022	310081	9/8/2022
425	PERFECTION LEARNING	100.1000.564200.00011.5330.1041.2055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	215612		23001430	2023	4	INV	P	2,370.60	4135	10/14/2022	303351	8/24/2022
425	PERFECTION LEARNING	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	221454		23005447	2023	5	INV	P	548.84	4843	11/17/2022	322403	11/1/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209073		0	2023	1	INV	P	112.24	0		209073	7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208587		0	2023	1	INV	P	1,805.54	0		208587	7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	209023		0	2023	1	INV	P	4,981.41	0		209023	7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208581		0	2023	1	INV	P	1,383.38	0		208581	7/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208585		0	2023	1	INV	P	155.34	0		208585	7/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	206560		22014479	2023	1	CRM	P	-212.15	3137	7/29/2022	CP-OE-37228-1-1	7/28/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1760.1750.1055.030.2022	SUPPLIES	206555		22017119	2023	1	INV	P	299.00	3137	7/29/2022	OE-47469-1	7/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	206443		23000126	2023	1	INV	P	201.82	3137	7/29/2022	OE-50052-1	7/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	206165		23000205	2023	1	INV	P	429.74	3137	7/29/2022	OE-51043-1	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	207330		23000987	2023	1	INV	P	449.99	23500245	8/8/2022	OE-53957-1	8/4/2022

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	207331		23000988	2023	1	INV	P	207.78	23500245	8/8/2022	OE-53959-1	8/4/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	211972		0	2023	2	INV	P	652.34	0		211972	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212803		0	2023	2	INV	P	1,049.75	0		212803	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212812		0	2023	2	INV	P	1,679.60	0		212812	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212002		0	2023	2	INV	P	1,463.23	0		212002	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	212460		0	2023	2	INV	P	1,629.37	0		212460	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212750		0	2023	2	INV	P	2,099.50	0		212750	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212783		0	2023	2	INV	P	2,099.50	0		212783	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212709		0	2023	2	INV	P	628.50	0		212709	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212710		0	2023	2	INV	P	237.87	0		212710	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212712		0	2023	2	INV	P	334.76	0		212712	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	212710		0	2023	2	INV	P	112.19	0		212710	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212675		0	2023	2	INV	P	1,631.46	0		212675	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212676		0	2023	2	INV	P	53.72	0		212676	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212677		0	2023	2	INV	P	126.62	0		212677	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212678		0	2023	2	INV	P	950.03	0		212678	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	212679		0	2023	2	INV	P	655.13	0		212679	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	212814		0	2023	2	INV	P	156.28	0		212814	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	212815		0	2023	2	INV	P	857.86	0		212815	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	212790		0	2023	2	INV	P	149.89	0		212790	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212670		0	2023	2	INV	P	197.44	0		212670	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.2021.0205.123.0000	SUPPLIES	212817		0	2023	2	INV	P	3,342.02	0		212817	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	212741		0	2023	2	INV	P	1,679.60	0		212741	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	212727		0	2023	2	INV	P	1,484.92	0		212727	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211311		0	2023	2	INV	P	2,037.60	0		211311	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	211312		0	2023	2	INV	P	-73.92	0		211312	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	211987		0	2023	2	INV	P	419.90	0		211987	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211979		0	2023	2	INV	P	1,135.50	0		211979	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211984		0	2023	2	INV	P	1,173.00	0		211984	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211987		0	2023	2	INV	P	562.96	0		211987	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213516		0	2023	2	INV	P	463.12	0		213516	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213517		0	2023	2	INV	P	136.51	0		213517	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213518		0	2023	2	INV	P	534.28	0		213518	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213519		0	2023	2	INV	P	361.27	0		213519	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213520		0	2023	2	INV	P	49.80	0		213520	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213521		0	2023	2	INV	P	166.42	0		213521	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213517		0	2023	2	INV	P	236.99	0		213517	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213518		0	2023	2	INV	P	460.88	0		213518	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213520		0	2023	2	INV	P	270.89	0		213520	8/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	213504		0	2023	2	INV	P	697.57	0		213504	8/27/2022
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	214752		0	2023	2	INV	P	2,194.74	0		214752	8/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	206901		22014479	2023	2	INV	P	212.15	23500196	8/5/2022	OE-52000-1	7/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	206891		22016854	2023	2	INV	P	14,117.63	23500196	8/5/2022	OE-43331-1	7/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207263		23000030	2023	2	INV	P	2,480.35	23500196	8/5/2022	OE-49390-1	7/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207264		23000032	2023	2	INV	P	1,042.08	23500196	8/5/2022	OE-50048-1	7/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	207262		23000035	2023	2	INV	P	1,842.30	23500196	8/5/2022	OE-49389-1	7/18/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	207265		23000182	2023	2	INV	P	258.57	23500196	8/5/2022	OE-51033-1	7/22/2022
4525	PERIMETER OFFICE PRO	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	206888		23000202	2023	2	INV	P	3,981.28	23500196	8/5/2022	OE-51049-1	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	207266		23000232	2023	2	INV	P	363.14	23500196	8/5/2022	OE-51041-1	7/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	207267		23000371	2023	2	INV	P	1,711.97	23500196	8/5/2022	OE-51493-1	7/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207269		23000689	2023	2	INV	P	2,724.41	23500196	8/5/2022	OE-52598-1	7/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207271		23000690	2023	2	INV	P	531.43	23500196	8/5/2022	OE-53315-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5660.1081.0205.123.0000	EXPENDABLE EQUIPMENT	207276		23000716	2023	2	INV	P	400.64	23500196	8/5/2022	OE-53314-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	207274		23000851	2023	2	INV	P	999.99	23500196	8/5/2022	OE-53567-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	208136		23000880	2023	2	INV	P	6,608.66	3224	8/12/2022	OE-55001-1	8/10/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209152		23000914	2023	2	INV	P	1,279.92	3437	8/19/2022	OE-53393-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207475		23000920	2023	2	INV	P	1,161.60	3224	8/12/2022	OE-53391-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207513		23000921	2023	2	INV	P	387.20	3224	8/12/2022	OE-53386-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	207476		23000922	2023	2	INV	P	774.40	3224	8/12/2022	OE-53382-1	8/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207514		23001018	2023	2	INV	P	1,333.06	3224	8/12/2022	IN-4289	8/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208815		23001310	2023	2	CRM	P	-49.28	3437	8/19/2022	CP-OE-56111-1-1	8/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208814		23001310	2023	2	INV	P	1,232.00	3437	8/19/2022	OE-56111-1	8/15/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208816		23001310	2023	2	INV	P	49.28	3437	8/19/2022	OE-56407-1	8/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	208811		23001333	2023	2	INV	P	241.50	3437	8/19/2022	OE-56382-1	8/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	210346		23001375	2023	2	INV	P	831.97	3640	9/2/2022	OE-57342-1	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	209658		23001393	2023	2	INV	P	867.96	3528	8/26/2022	OE-57340-1	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	210054		23001497	2023	2	INV	P	164.16	3640	9/2/2022	OE-56890-1	8/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.2021.0409.127.0000	SUPPLIES	209657		23001517	2023	2	INV	P	221.56	3528	8/26/2022	OE-58365-1	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209841		23001665	2023	2	INV	P	35.74	3640	9/2/2022	OE-58357-1	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	210154		23001706	2023	2	INV	P	812.33	3640	9/2/2022	OE-59716-1	8/30/2022
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	209842		23001750	2023	2	INV	P	5,122.78	3640	9/2/2022	IN-4373	8/23/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	209887		23001806	2023	2	INV	P	1,096.45	3640	9/2/2022	OE-59012-1	8/26/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	209920		23001893	2023	2	INV	P	1,161.60	3640	9/2/2022	OE-58608-1	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	210633		23002098	2023	2	INV	P	117.66	3640	9/2/2022	OE-60182-1	9/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	210639		23002099	2023	2	INV	P	288.27	3640	9/2/2022	OE-60183-1	8/31/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	209912		23002107	2023	2	INV	P	3,522.78	3640	9/2/2022	OE-59263-1	8/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	210424		23002268	2023	2	INV	P	1,573.15	3640	9/2/2022	IN-4413	8/30/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216450		0	2023	3	INV	P	839.80	0		216450	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216451		0	2023	3	INV	P	283.96	0		216451	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216452		0	2023	3	INV	P	410.03	0		216452	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216453		0	2023	3	INV	P	440.75	0		216453	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	216070		0	2023	3	INV	P	1,836.37	0		216070	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	216455		0	2023	3	INV	P	2,099.50	0		216455	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	216455		0	2023	3	INV	P	293.93	0		216455	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	218888		0	2023	3	INV	P	1,259.70	0		218888	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217649		0	2023	3	INV	P	2,220.66	0		217649	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216402		0	2023	3	INV	P	75.06	0		216402	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216403		0	2023	3	INV	P	629.85	0		216403	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	216853		0	2023	3	INV	P	315.67	0		216853	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	216854		0	2023	3	INV	P	1,060.95	0		216854	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.122.0000	SUPPLIES	216514		0	2023	3	INV	P	748.90	0		216514	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.127.0000	SUPPLIES	217588		0	2023	3	INV	P	45.28	0		217588	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217635		0	2023	3	INV	P	325.12	0		217635	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217638		0	2023	3	INV	P	237.28	0		217638	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217644		0	2023	3	INV	P	379.10	0		217644	9/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	211697		23001332	2023	3	INV	P	2,083.12	3863	9/16/2022	OE-61869-1	9/9/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211479		23001873	2023	3	INV	P	895.36	3863	9/16/2022	OE-58612-1	8/24/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	211478		23002101	2023	3	INV	P	877.54	3863	9/16/2022	OE-60673-1	9/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	210724		23002264	2023	3	INV	P	378.09	3733	9/9/2022	OE-59998-1	8/31/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	211460		23002267	2023	3	INV	P	1,283.22	3863	9/16/2022	OE-61213-1	9/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	210723		23002279	2023	3	INV	P	126.20	3733	9/9/2022	OE-60473-1	9/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	212567		23002280	2023	3	INV	P	452.00	3995	9/23/2022	OE-61499-1	9/8/2022
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	210986		23002310	2023	3	INV	P	2,099.50	3733	9/9/2022	OE-61299-1	9/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	210661		23002374	2023	3	INV	P	927.65	3733	9/9/2022	OE-60364-1	9/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	210661		23002374	2023	3	INV	P	126.95	3733	9/9/2022	OE-60364-1	9/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	210661		23002374	2023	3	INV	P	65.01	3733	9/9/2022	OE-60364-1	9/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	211095		23002379	2023	3	INV	P	143.86	3733	9/9/2022	OE-61496-1	9/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	212158		23002410	2023	3	INV	P	1,037.71	3995	9/23/2022	OE-63883-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	212160		23002410	2023	3	CRM	P	-42.13	3995	9/23/2022	CP-OE-63883-1-1	9/15/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	211630		23002455	2023	3	INV	P	631.59	3863	9/16/2022	OE-QT-4766-1	9/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	211720		23002474	2023	3	INV	P	2,683.22	3863	9/16/2022	OE-63882-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	212237		23002533	2023	3	INV	P	1,565.15	3995	9/23/2022	OE-63886-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	212237		23002533	2023	3	INV	P	148.98	3995	9/23/2022	OE-63886-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	211663		23002558	2023	3	INV	P	1,949.67	3863	9/16/2022	OE-63885-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.5071.0500.126.0000	EXPENDABLE EQUIPMENT	211663		23002558	2023	3	INV	P	82.90	3863	9/16/2022	OE-63885-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	211664		23002559	2023	3	INV	P	704.00	3863	9/16/2022	OE-63884-1	9/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	211449		23002763	2023	3	INV	P	4,199.00	3863	9/16/2022	OE-63744-1	9/13/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	213708		23002869	2023	3	INV	P	2,659.88	23501453	9/30/2022	OE-64533-1	9/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	213181		23002972	2023	3	INV	P	5.49	3995	9/23/2022	OE-65392-1	9/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5270.1041.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	213181		23002972	2023	3	INV	P	31.20	3995	9/23/2022	OE-65392-1	9/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	213181		23002972	2023	3	INV	P	81.06	3995	9/23/2022	OE-65392-1	9/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	213540		23003015	2023	3	INV	P	2,443.92	23501453	9/30/2022	OE-65305-1	9/20/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	213361		23003160	2023	3	INV	P	928.70	3995	9/23/2022	OE-65685-1	9/22/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	214033		23003306	2023	3	INV	P	571.77	23501453	9/30/2022	OE-67044-1	9/28/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	214031		23003307	2023	3	INV	P	1,727.20	23501453	9/30/2022	OE-66766-1	9/27/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	214150		23003327	2023	3	INV	P	1,088.38	23501453	9/30/2022	OE-66654-1	9/27/2022
4525	PERIMETER OFFICE PRO	420.2600.561000.31121.2620.4180.0409.127.2021	SUPPLIES	213751		23003489	2023	3	INV	P	1,011.16	23501453	9/30/2022	OE-66732-1	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	219680		0	2023	4	INV	P	414.44	0		219680	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	219681		0	2023	4	INV	P	481.22	0		219681	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	219682		0	2023	4	INV	P	533.22	0		219682	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	221375		0	2023	4	INV	P	24.59	0		221375	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	221376		0	2023	4	INV	P	8.19	0		221376	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	221374		0	2023	4	INV	P	101.64	0		221374	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	221377		0	2023	4	INV	P	106.99	0		221377	10/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	215474		23001523	2023	4	INV	P	1,984.80	23501747	10/7/2022	OE-68350-1	10/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	214969		23002936	2023	4	INV	P	969.03	23501748	10/7/2022	OE-65391-1	9/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	214974		23002936	2023	4	CRM	P	-31.86	23501748	10/7/2022	CP-OE-65391-1-1	9/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	214976		23002936	2023	4	INV	P	31.86	23501748	10/7/2022	OE-66744-1	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	214978		23002973	2023	4	INV	P	2,739.82	23501747	10/7/2022	OE-65393-1	9/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3090.1021.0188.125.0000	SUPPLIES - TECHNOLOGY RELATED	214995		23003490	2023	4	INV	P	228.90	23501748	10/7/2022	OE-67691-1	10/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	214990		23003491	2023	4	INV	P	344.10	23501748	10/7/2022	OE-67690-1	10/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	215239		23003597	2023	4	INV	P	1,334.09	23501747	10/7/2022	OE-67694-1	10/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	215237		23003598	2023	4	INV	P	1,507.38	23501747	10/7/2022	OE-67689-1	10/3/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	214844		23003631	2023	4	INV	P	189.78	23501748	10/7/2022	OE-67970-1	9/26/2022
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	215244		23003711	2023	4	INV	P	2,798.07	23501747	10/7/2022	OE-67971-1	10/4/2022
4525	PERIMETER OFFICE PRO	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	215244		23003711	2023	4	INV	P	295.46	23501747	10/7/2022	OE-67971-1	10/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	216588		23003748	2023	4	INV	P	565.02	4136	10/14/2022	OE-67451-1	9/30/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1450.1750.3052.030.2023	SUPPLIES	215473		23003784	2023	4	INV	P	2,294.85	23501747	10/7/2022	OE-68334-1	10/5/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.3110.1771.1101.030.0000	EXPENDABLE EQUIPMENT	215235		23003823	2023	4	INV	P	1,534.68	23501747	10/7/2022	OE-68124-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.2610.1771.0197.030.0000	EXPENDABLE EQUIPMENT	215241		23003856	2023	4	INV	P	974.40	23501747	10/7/2022	OE-68127-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.3480.1771.4065.030.0000	EXPENDABLE EQUIPMENT	215000		23003857	2023	4	INV	P	2,030.00	23501747	10/7/2022	OE-68129-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.4000.1771.4067.030.0000	EXPENDABLE EQUIPMENT	215188		23003858	2023	4	INV	P	2,127.44	23501747	10/7/2022	OE-68133-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.4200.1771.2068.030.0000	EXPENDABLE EQUIPMENT	215764		23003859	2023	4	INV	P	1,421.00	4136	10/14/2022	IN-4550	10/10/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5270.1771.2054.030.0000	EXPENDABLE EQUIPMENT	215220		23003860	2023	4	INV	P	2,220.48	23501747	10/7/2022	OE-68136-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5290.1771.4054.030.0000	EXPENDABLE EQUIPMENT	215191		23003861	2023	4	INV	P	2,544.30	23501747	10/7/2022	OE-68138-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5460.1771.0500.030.0000	EXPENDABLE EQUIPMENT	215216		23003862	2023	4	INV	P	1,202.76	23501747	10/7/2022	OE-68139-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5460.1750.0500.030.2023	SUPPLIES	216646		23003882	2023	4	INV	P	6,588.52	4136	10/14/2022	OE-69680-1	10/11/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.1080.1771.2050.030.0000	EXPENDABLE EQUIPMENT	215218		23003959	2023	4	INV	P	454.72	23501748	10/7/2022	OE-68140-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.1950.1771.3056.030.0000	EXPENDABLE EQUIPMENT	215626		23003960	2023	4	INV	P	1,384.46	4136	10/14/2022	OE-68148-1	10/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.3200.1771.5064.030.0000	EXPENDABLE EQUIPMENT	216228		23003961	2023	4	INV	P	2,192.40	4136	10/14/2022	OE-68150-1	10/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.4250.1771.4068.030.0000	EXPENDABLE EQUIPMENT	215762		23003962	2023	4	INV	P	1,534.68	4136	10/14/2022	IN-4551	10/10/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5800.1771.0276.030.0000	EXPENDABLE EQUIPMENT	215233		23003963	2023	4	INV	P	1,865.82	23501747	10/7/2022	OE-68154-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.6400.1771.0215.030.0000	EXPENDABLE EQUIPMENT	215625		23003964	2023	4	INV	P	763.28	4136	10/14/2022	OE-68158-1	10/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5930.1771.1070.030.0000	EXPENDABLE EQUIPMENT	215232		23004075	2023	4	INV	P	6,075.48	23501747	10/7/2022	OE-68162-1	10/4/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217169		23004076	2023	4	INV	P	54,034.50	4275	10/21/2022	IN-QT-5341	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.1460.1771.4052.030.0000	EXPENDABLE EQUIPMENT	215624		23004159	2023	4	INV	P	2,030.00	4136	10/14/2022	OE-68167-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	215398		23004160	2023	4	INV	P	1,453.62	23501747	10/7/2022	OE-68301-1	10/5/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.1860.1771.0107.030.0000	EXPENDABLE EQUIPMENT	215621		23004161	2023	4	INV	P	706.44	4136	10/14/2022	OE-68170-1	10/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.4650.1771.3069.030.0000	EXPENDABLE EQUIPMENT	215620		23004162	2023	4	INV	P	978.46	4136	10/14/2022	OE-68177-1	10/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5250.1771.4053.030.0000	EXPENDABLE EQUIPMENT	215230		23004163	2023	4	INV	P	2,821.86	23501747	10/7/2022	OE-68185-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5440.1771.1057.030.0000	EXPENDABLE EQUIPMENT	215229		23004164	2023	4	INV	P	2,621.40	23501747	10/7/2022	OE-68186-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5680.1771.0597.030.0000	EXPENDABLE EQUIPMENT	215227		23004165	2023	4	INV	P	971.46	23501748	10/7/2022	OE-68187-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.5840.1771.0401.030.0000	EXPENDABLE EQUIPMENT	215226		23004166	2023	4	INV	P	1,727.04	23501747	10/7/2022	OE-68189-1	10/4/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.20021.6210.1771.0810.030.0000	EXPENDABLE EQUIPMENT	215221		23004167	2023	4	INV	P	2,143.38	23501747	10/7/2022	OE-68191-1	10/4/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	215486		23004293	2023	4	INV	P	138.30	23501748	10/7/2022	OE-68770-1	10/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	215486		23004293	2023	4	INV	P	259.03	23501748	10/7/2022	OE-68770-1	10/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	219141		23004307	2023	4	INV	P	1,228.21	4538	11/4/2022	OE-70086-1	10/12/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	216245		23004327	2023	4	INV	P	194.87	4136	10/14/2022	OE-69261-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	216891		23004344	2023	4	INV	P	275.23	4136	10/14/2022	OE-70069-1	10/12/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	216244		23004392	2023	4	INV	P	615.37	4136	10/14/2022	OE-69188-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	216587		23004403	2023	4	INV	P	1,048.28	4136	10/14/2022	OE-69253-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	216527		23004404	2023	4	INV	P	295.83	4136	10/14/2022	OE-69209-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.5730.1081.0897.122.0000	SUPPLIES - TECHNOLOGY RELATED	216527		23004404	2023	4	INV	P	136.88	4136	10/14/2022	OE-69209-1	10/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	218017		23004502	2023	4	INV	P	591.88	4394	10/28/2022	OE-70856-1	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216586		23004504	2023	4	INV	P	419.90	4136	10/14/2022	OE-70103-1	10/12/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	216998		23004523	2023	4	INV	P	356.97	4275	10/21/2022	OE-70639-1	10/14/2022
4525	PERIMETER OFFICE PRO	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	217698		23004586	2023	4	INV	P	169.45	4275	10/21/2022	OE-71446-1	10/19/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	217290		23004588	2023	4	INV	P	1,259.93	4275	10/21/2022	OE-70720-1	10/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.3090.1021.0188.125.0000	EXPENDABLE COMPUTER EQUIPMENT	218018		23004642	2023	4	INV	P	124.99	4394	10/28/2022	OE-71448-1	10/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	217573		23004658	2023	4	INV	P	293.70	4275	10/21/2022	OE-71449-1	10/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	218032		23004835	2023	4	INV	P	539.98	4394	10/28/2022	OE-72223-1	10/21/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217572		23004846	2023	4	INV	P	476.43	4275	10/21/2022	OE-71654-1	10/19/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	219137		23005125	2023	4	INV	P	633.97	4538	11/4/2022	OE-72756-1	10/25/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	219133		23005149	2023	4	INV	P	52.18	4538	11/4/2022	OE-73345-1	10/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.63711.7370.1041.8010.090.0000	EXPENDABLE EQUIPMENT	219133		23005149	2023	4	INV	P	410.03	4538	11/4/2022	OE-73345-1	10/27/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	219345		23005235	2023	4	INV	P	2,830.75	4538	11/4/2022	OE-73292-1	10/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.035.0000	SUPPLIES - TECHNOLOGY RELATED	219345		23005235	2023	4	INV	P	745.14	4538	11/4/2022	OE-73292-1	10/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	218540		23005316	2023	4	INV	P	891.23	4394	10/28/2022	OE-73201-1	10/26/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	219503		23005561	2023	4	INV	P	283.35	4538	11/4/2022	OE-74728-1	11/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	221739		23005395	2023	5	INV	P	1,672.83	4844	11/17/2022	OE-74715-1	11/2/2022
4525	PERIMETER OFFICE PRO	589.1000.561500.58421.4150.9990.0575.090.0000	EXPENDABLE EQUIPMENT	221739		23005395	2023	5	INV	P	289.99	4844	11/17/2022	OE-74715-1	11/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	221199		23005404	2023	5	INV	P	627.06	4844	11/17/2022	OE-74726-1	11/2/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	220109		23005610	2023	5	INV	P	2,450.20	4694	11/11/2022	OE-74418-1	11/1/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	220230		23005697	2023	5	INV	P	755.49	4694	11/11/2022	OE-75513-1	11/7/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3090.2021.0188.125.0000	EXPENDABLE EQUIPMENT	220251		23005698	2023	5	INV	P	204.80	4694	11/11/2022	OE-75520-1	11/7/2022
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	220325		23005792	2023	5	INV	P	1,769.84	4694	11/11/2022	OE-75796-1	11/8/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221181		23005793	2023	5	INV	P	292.67	4844	11/17/2022	OE-76498-1	11/10/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221198		23005794	2023	5	INV	P	290.46	4844	11/17/2022	OE-75800-1	11/8/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221210		23005795	2023	5	INV	P	275.12	4844	11/17/2022	OE-75868-1	11/8/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221212		23005796	2023	5	INV	P	134.14	4844	11/17/2022	OE-76533-1	11/10/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221024		23005797	2023	5	INV	P	256.65	4844	11/17/2022	OE-75853-1	11/8/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221183		23005798	2023	5	INV	P	171.48	4844	11/17/2022	OE-75836-1	11/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	221451		23005938	2023	5	INV	P	1,259.70	4844	11/17/2022	OE-76841-1	11/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	221182		23005939	2023	5	INV	P	829.82	4844	11/17/2022	OE-76566-1	11/10/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	221023		23005940	2023	5	INV	P	540.96	4844	11/17/2022	OE-76844-1	11/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	221534		23005984	2023	5	INV	P	1,803.96	4844	11/17/2022	OE-77674-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.2021.0500.126.0000	EXPENDABLE EQUIPMENT	221534		23005984	2023	5	INV	P	39.09	4844	11/17/2022	OE-77674-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	221536		23006052	2023	5	INV	P	443.52	4844	11/17/2022	OE-77679-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.122.0000	SUPPLIES	221713		23006118	2023	5	INV	P	421.88	4844	11/17/2022	OE-77682-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	220921		23006314	2023	5	INV	P	427.60	4844	11/17/2022	IN-4703	11/11/2022
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	224117		0	2023	6	INV	P	670.63	0		224117	9/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222255		0	2023	6	INV	P	1,049.75	0		222255	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	222474		0	2023	6	INV	P	2,514.98	0		222474	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222404		0	2023	6	INV	P	2,216.05	0		222404	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	222777		0	2023	6	INV	P	180.76	0		222777	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	222778		0	2023	6	INV	P	89.72	0		222778	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	222766		0	2023	6	INV	P	1,378.51	0		222766	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	222769		0	2023	6	INV	P	630.82	0		222769	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	222608		0	2023	6	INV	P	96.61	0		222608	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	222615		0	2023	6	INV	P	44.38	0		222615	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	222608		0	2023	6	INV	P	224.99	0		222608	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222609		0	2023	6	INV	P	66.70	0		222609	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222610		0	2023	6	INV	P	77.60	0		222610	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	224147		0	2023	6	INV	P	911.91	0		224147	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	224160		0	2023	6	INV	P	366.43	0		224160	10/27/2022
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224264		0	2023	6	INV	P	325.67	0		224264	11/27/2022
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221912		23004587	2023	6	INV	P	99.88	5032	12/2/2022	OE-71447-1	11/8/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	224507		23006143	2023	6	INV	P	318.63	5190	12/9/2022	OE-77917-1	11/16/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	224508		23006144	2023	6	INV	P	82.97	5190	12/9/2022	OE-77684-1	11/16/2022
4525	PERIMETER OFFICE PRO	406.1000.561500.38321.7940.3324.8010.035.2023	EXPENDABLE EQUIPMENT	224508		23006144	2023	6	INV	P	123.15	5190	12/9/2022	OE-77684-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	224495		23006202	2023	6	INV	P	277.96	5190	12/9/2022	OE-76945-1	11/11/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	224961		23006202	2023	6	INV	P	19.39	5356	12/16/2022	OE-82240-1	12/8/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1080.1750.2050.030.2023	SUPPLIES	222935		23006244	2023	6	INV	P	1,679.60	5032	12/2/2022	OE-77685-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	222600		23006245	2023	6	INV	P	269.88	5032	12/2/2022	OE-77687-1	11/16/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2023	SUPPLIES	222984		23006246	2023	6	INV	P	1,679.60	5032	12/2/2022	OE-QT-5495-1	11/16/2022
4525	PERIMETER OFFICE PRO	406.1000.561100.38321.7940.3324.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	224505		23006247	2023	6	INV	P	19.99	5191	12/9/2022	OE-77785-1	11/16/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2021	SUPPLIES	224505		23006247	2023	6	INV	P	166.45	5191	12/9/2022	OE-77785-1	11/16/2022
4525	PERIMETER OFFICE PRO	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	224506		23006248	2023	6	INV	P	217.91	5190	12/9/2022	OE-77787-1	11/16/2022
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.3090.1021.0188.125.0000	EXPENDABLE COMPUTER EQUIPMENT	221906		23006315	2023	6	INV	P	549.00	5032	12/2/2022	OE-78236-1	11/17/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	225226		23006316	2023	6	INV	P	233.97	5356	12/16/2022	OE-78238-1	11/17/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	224383		23006317	2023	6	INV	P	1,568.50	5190	12/9/2022	OE-78257-1	11/17/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	224494		23006317	2023	6	INV	P	31.99	5191	12/9/2022	OE-82170-1	12/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4980.1021.0102.123.0000	EXPENDABLE EQUIPMENT	221904		23006318	2023	6	INV	P	220.68	5032	12/2/2022	OE-78261-1	11/17/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	224742		23006319	2023	6	INV	P	2,525.15	5356	12/16/2022	OE-78269-1	11/17/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	223378		23006378	2023	6	INV	P	2,450.20	5032	12/2/2022	OE-79500-1	11/28/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	221987		23006568	2023	6	INV	P	2,409.04	5032	12/2/2022	OE-78352-1	11/18/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	223389		23006569	2023	6	INV	P	255.60	5032	12/2/2022	OE-79504-1	11/28/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	223356		23006750	2023	6	INV	P	2,866.49	5032	12/2/2022	OE-79763-1	11/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	223356		23006750	2023	6	INV	P	37.14	5032	12/2/2022	OE-79763-1	11/29/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2350.1750.4059.030.2023	SUPPLIES	223209		23006751	2023	6	INV	P	2,029.89	5032	12/2/2022	OE-79771-1	11/29/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2023	SUPPLIES	223390		23006752	2023	6	INV	P	1,469.65	5032	12/2/2022	OE-79677-1	11/29/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5260.1750.0301.030.2023	SUPPLIES	223049		23006753	2023	6	INV	P	3,974.68	5032	12/2/2022	OE-79778-1	11/29/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.5260.1750.0301.030.2023	SUPPLIES	223046		23006754	2023	6	INV	P	1,005.23	5032	12/2/2022	OE-79781-1	11/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	223357		23006755	2023	6	INV	P	512.31	5032	12/2/2022	OE-79784-1	11/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	223358		23006756	2023	6	INV	P	108.99	5032	12/2/2022	OE-79786-1	11/29/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	223690		23006929	2023	6	INV	P	979.35	5190	12/9/2022	OE-81139-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	224962		23006930	2023	6	INV	P	76.74	5356	12/16/2022	OE-81140-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3150.1021.3064.122.0000	EXPENDABLE EQUIPMENT	224962		23006930	2023	6	INV	P	421.32	5356	12/16/2022	OE-81140-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	225014		23006931	2023	6	INV	P	264.00	5356	12/16/2022	OE-81141-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.63711.7370.1041.8010.090.0000	SUPPLIES	224756		23006932	2023	6	INV	P	3,468.16	5356	12/16/2022	OE-81144-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.63711.7370.1041.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	224756		23006932	2023	6	INV	P	67.16	5356	12/16/2022	OE-81144-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.63711.7370.1041.8010.090.0000	EXPENDABLE EQUIPMENT	224756		23006932	2023	6	INV	P	922.46	5356	12/16/2022	OE-81144-1	12/5/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1470.1750.1053.030.2023	SUPPLIES	223670		23007043	2023	6	INV	P	1,420.45	5190	12/9/2022	OE-80561-1	12/1/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2023	SUPPLIES	224059		23007044	2023	6	INV	P	6,410.70	5190	12/9/2022	OE-81596-1	12/6/2022
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.3090.1750.0188.030.2023	SUPPLIES	224061		23007045	2023	6	INV	P	1,047.23	5190	12/9/2022	OE-81602-1	12/6/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3110.1750.1101.030.2023	SUPPLIES	225227		23007046	2023	6	INV	P	3,326.40	5356	12/16/2022	OE-81154-1	12/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	223621		23007047	2023	6	INV	P	1,049.75	5190	12/9/2022	OE-80142-1	12/1/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2023	SUPPLIES	223693		23007048	2023	6	INV	P	3,692.29	5190	12/9/2022	OE-81148-1	12/5/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	223904		23007134	2023	6	INV	P	1,049.75	5190	12/9/2022	OE-81452-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5700.2021.0290.121.0000	EXPENDABLE EQUIPMENT	224963		23007166	2023	6	INV	P	79.13	5356	12/16/2022	OE-81603-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.121.0000	SUPPLIES	223912		23007167	2023	6	INV	P	1,039.00	5190	12/9/2022	OE-80659-1	12/2/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	224493		23007169	2023	6	INV	P	353.84	5190	12/9/2022	OE-81604-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	224317		23007170	2023	6	INV	P	799.81	5190	12/9/2022	OE-81606-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	224062		23007171	2023	6	INV	P	408.04	5190	12/9/2022	OE-81611-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	224492		23007172	2023	6	INV	P	599.55	5190	12/9/2022	OE-81613-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	224492		23007172	2023	6	INV	P	212.00	5190	12/9/2022	OE-81613-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	224959		23007173	2023	6	INV	P	693.89	5356	12/16/2022	OE-81616-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	224959		23007173	2023	6	INV	P	227.00	5356	12/16/2022	OE-81616-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	224330		23007193	2023	6	INV	P	197.46	5190	12/9/2022	OE-80481-1	12/1/2022
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1400.1750.1104.030.2023	SUPPLIES	224063		23007241	2023	6	INV	P	1,679.60	5190	12/9/2022	OE-81532-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	224333		23007288	2023	6	INV	P	2,519.40	5190	12/9/2022	OE-81614-1	12/6/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	224753		23007448	2023	6	INV	P	142.46	5356	12/16/2022	OE-82316-1	12/9/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225263		23007450	2023	6	INV	P	1,469.65	5356	12/16/2022	OE-83361-1	12/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	225253		23007453	2023	6	INV	P	570.33	5356	12/16/2022	OE-83418-1	12/14/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	225253		23007453	2023	6	INV	P	142.99	5356	12/16/2022	OE-83418-1	12/14/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	225500		23007456	2023	6	INV	P	156.99	5356	12/16/2022	OE-82145-1	12/8/2022
4525	PERIMETER OFFICE PRO	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	225678		23007457	2023	6	INV	P	1,619.91	5476	1/5/2023	OE-82154-1	12/8/2022
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5270.1041.2054.126.0000	EXPENDABLE EQUIPMENT	225706		23007553	2023	6	INV	P	114.75	5476	1/5/2023	OE-83422-1	12/13/2022
4525	PERIMETER OFFICE PRO	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	225736		23007640	2023	6	INV	P	485.18	5476	1/5/2023	OE-84279-1	12/16/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214244		23000206	2023	3	INV	P	481.45	23501240	9/30/2022	195593	8/25/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214242		23001095	2023	3	INV	P	961.07	23501240	9/30/2022	195244	8/11/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217717		23000206	2023	4	INV	P	213.95	23502110	10/21/2022	195821	9/2/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214905		23001203	2023	4	INV	P	5,811.72	23501596	10/7/2022	195294	8/15/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223813		23000206	2023	6	INV	P	2,247.00	23503243	12/9/2022	195156	8/8/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223820		23000206	2023	6	INV	P	13.89	23503243	12/9/2022	196324	9/26/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223825		23001095	2023	6	INV	P	322.88	23503243	12/9/2022	197255	11/9/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223827		23001096	2023	6	INV	P	1,689.43	23503243	12/9/2022	195921	9/8/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223829		23001096	2023	6	INV	P	851.29	23503243	12/9/2022	197309	11/10/2022
4944	PERIPOLE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224920		23001203	2023	6	INV	P	2,073.67	23503447	12/15/2022	197437	11/18/2022
9513	PERSONALIZED LEARNIN	402.1000.553200.40024.3060.1750.0305.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225776		23007052	2023	6	INV	P	1,125.00	23503662	1/5/2023	1559	12/12/2022
2465	PESI LLC	414.2213.581000.37821.9230.1784.8010.030.2023	DUES AND FEES	221981		23005760	2023	6	INV	P	4,172.16	5033	12/2/2022	2538022	11/10/2022
2465	PESI LLC	414.2213.581000.37821.9230.1784.8010.030.2023	DUES AND FEES	221983		23005761	2023	6	INV	P	3,476.80	5033	12/2/2022	2538021	11/10/2022
2465	PESI LLC	414.2213.581000.37821.9230.1784.8010.030.2023	DUES AND FEES	221982		23006239	2023	6	INV	P	599.99	5033	12/2/2022	2538026	11/10/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209798		0	2023	2	INV	P	36.00	23501260	9/30/2022	81922Godfrey4525	8/25/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211331		0	2023	3	INV	P	96.00	23500804	9/16/2022	82622Godfrey4525	9/12/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212985		0	2023	3	INV	P	119.88	23501109	9/23/2022	90122Godfrey4525	9/21/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212942		0	2023	3	INV	P	82.13	23501109	9/23/2022	90922GODFREY4525	9/21/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213135		0	2023	3	INV	P	41.00	23501109	9/23/2022	91722GODFREY4525	9/21/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215092		0	2023	4	INV	P	60.75	23501558	10/7/2022	92222GODFREY4525	10/4/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216202		0	2023	4	INV	P	51.00	23501995	10/14/2022	92922GODFREY4525	10/11/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217249		0	2023	4	INV	P	80.00	23502073	10/21/2022	100722GODFREY4525	10/17/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219451		0	2023	5	INV	P	54.00	23502499	11/4/2022	102122GODFREY4525	11/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220159		0	2023	5	INV	P	83.00	23502630	11/11/2022	102822GODFREY4525	11/8/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221886		0	2023	5	INV	P	48.00	23502917	11/17/2022	110422GODFREY4525	11/17/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223875		0	2023	6	INV	P	42.00	23503261	12/9/2022	111222GODFREY4525	12/6/2022
8207	PETRA HOOD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225449		0	2023	6	INV	P	36.00	23503476	12/15/2022	120222GODFREY4525	12/14/2022
4529	PETSMART #285	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209840		23001576	2023	2	INV	P	515.94	23500684	9/2/2022	6225028510308112022	8/11/2022
1018	PHILLIP PARKER	100.1000.530000.07911.5010.9990.0410.127.0000	PURCHASED PROF/TECH SERVICES	217693		23003578	2023	4	INV	P	3,354.00	23502237	10/21/2022	23003578	10/7/2022
1018	PHILLIP PARKER	100.1000.561000.10811.5010.9990.0410.127.0000	SUPPLIES	226002		23007910	2023	6	INV	P	750.00	23503663	1/5/2023	092345	11/29/2022
729	PHILOTEK LLC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220367		23002323	2023	5	INV	P	7,479.99	23502659	11/11/2022	2120	8/9/2022
4531	PHONAK HEARING SYSTE	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	225354		23005519	2023	6	INV	P	352.21	5357	12/16/2022	5137610126	11/28/2022
4531	PHONAK HEARING SYSTE	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	225473		23005519	2023	6	INV	P	34,641.68	5357	12/16/2022	5137656228	12/5/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211336		0	2023	3	INV	P	30.75	23500805	9/16/2022	825Hallford4307	9/12/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212999		0	2023	3	INV	P	133.25	23501110	9/23/2022	90122Hallford4301	9/21/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212952		0	2023	3	INV	P	84.56	23501110	9/23/2022	90922HALLFORD4307	9/21/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213153		0	2023	3	INV	P	41.00	23501110	9/23/2022	91622HALLFORD4307	9/21/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215102		0	2023	4	INV	P	146.75	23501559	10/7/2022	92222HALLFORD4307	10/4/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216165		0	2023	4	INV	P	35.88	23501996	10/14/2022	92922HALLFORD4307	10/10/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217259		0	2023	4	INV	P	69.19	23502074	10/21/2022	100622HALLFORD4307	10/18/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218188		0	2023	4	INV	P	128.13	23502334	10/28/2022	101222HALLFORD4307	10/24/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219083		0	2023	4	INV	P	82.00	23502500	11/4/2022	102022HALLFORD4307	10/30/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220142		0	2023	5	INV	P	76.88	23502631	11/11/2022	102722HALLFORD4307	11/8/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221866		0	2023	5	INV	P	87.13	23502918	11/17/2022	110322HALLFORD4307	11/17/2022
10926	PHYLLIS BAKER-ROBINS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223338		0	2023	6	INV	P	43.56	23503076	12/2/2022	111122HALLFORD4307	11/30/2022
11447	PHYLLIS DEAS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206599		0	2023	1	INV	P	855.80	22509522	7/29/2022	206599	7/28/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	212096		0	2023	3	INV	P	76.25	23501032	9/16/2022	212096	9/15/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213476		0	2023	3	INV	P	110.63	23501205	9/23/2022	213476	9/22/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216953		0	2023	4	INV	P	183.13	23501941	10/14/2022	216953	10/13/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218950		0	2023	4	INV	P	112.75	23502419	10/28/2022	218950	10/27/2022
2283	PHYLLIS P MILLS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218950		0	2023	4	INV	P	60.00	23502419	10/28/2022	218950	10/27/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223154		0	2023	6	INV	P	285.00	23503206	12/2/2022	223154	11/29/2022
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225632		0	2023	6	INV	P	165.00	23503596	12/16/2022	225632	12/15/2022
11886	PHYSICS CLASSROOM	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215187		23004212	2023	4	INV	P	232.00	23501749	10/7/2022	4247	10/4/2022
4535	PIEDMONT PLASTICS IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212520		23001762	2023	3	INV	P	3,059.22	3996	9/23/2022	31548631	8/29/2022
1163	PINE RIDGE ES	589.1000.561099.56121.3120.9990.0190.090.0000	SURPLUS	217814		0	2023	4	INV	P	2,500.00	23502238	10/21/2022	ASEDPfy22-29	10/20/2022
922	PINEHILL AWARDS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	209546		23001131	2023	2	INV	P	24.00	3529	8/26/2022	16863	8/1/2022
922	PINEHILL AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	218424		23004840	2023	4	INV	P	1,309.00	23502420	10/28/2022	17598	10/26/2022
922	PINEHILL AWARDS	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	220121		23006028	2023	5	INV	P	85.00	4695	11/11/2022	17556	10/26/2022
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219759		23005520	2023	5	INV	P	1,560.17	23502570	11/4/2022	34052334	4/1/2021
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219770		23005520	2023	5	INV	P	1,560.17	23502570	11/4/2022	34755469	7/1/2021
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219772		23005520	2023	5	INV	P	1,560.17	23502570	11/4/2022	35703804	10/1/2021
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219773		23005520	2023	5	INV	P	1,606.98	23502570	11/4/2022	36662126	1/1/2022
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219774		23005520	2023	5	INV	P	1,606.98	23502570	11/4/2022	37468723	4/1/2022
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219776		23005520	2023	5	INV	P	1,606.98	23502570	11/4/2022	38228976	7/1/2022
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	219777		23005520	2023	5	INV	P	1,606.98	23502570	11/4/2022	39148207	10/1/2022
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214519		0	2023	2	INV	P	368.70	0		214519	8/27/2022
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215830		0	2023	2	INV	P	138.20	0		215830	8/27/2022
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218561		0	2023	3	INV	P	276.40	0		218561	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218573		0	2023	3	INV	P	582.80	0		218573	9/27/2022
9999	PIONEER RUBBER & GAS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222850		0	2023	6	INV	P	57.30	0		222850	10/27/2022
9999	PIONEER RUBBER & GAS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222462		0	2023	6	INV	P	302.20	0		222462	10/27/2022
8037	PITCHKOUNT, LLC	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	225697		23008000	2023	6	INV	P	2,850.00	23503627	1/5/2023	DC121422	12/14/2022
4541	PITNEY BOWES	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	224334		23007380	2023	6	INV	P	20,000.00	23503396	12/9/2022	11882438-Dec2022	11/22/2022
4542	PITNEY BOWES CORP	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207504		23000895	2023	2	INV	P	152.98	23500327	8/12/2022	1021235213	8/1/2022
4543	PITNEY BOWES CREDIT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209910		23002017	2023	2	INV	P	2,307.93	3641	9/2/2022	3316109229	8/7/2022
4543	PITNEY BOWES CREDIT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222480		23002017	2023	6	INV	P	2,307.93	5034	12/2/2022	3316552176	11/6/2022
981	PITNEY BOWES INC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	219126		22007243	2023	4	INV	P	1,997.41	4539	11/4/2022	1019467107	11/18/2021
237	PITSCO EDUCATION	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	209539		22013921	2023	2	INV	P	545.00	3530	8/26/2022	22-000014476	7/7/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209540		22013921	2023	2	INV	P	381.10	3530	8/26/2022	22-000014681	7/8/2022
237	PITSCO EDUCATION	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	209540		22013921	2023	2	INV	P	536.25	3530	8/26/2022	22-000014681	7/8/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	209544		22013921	2023	2	CRM	P	-119.00	3530	8/26/2022	C22-00000623-0	8/17/2022
237	PITSCO EDUCATION	100.1000.561500.00011.5670.3011.0176.123.0000	EXPENDABLE EQUIPMENT	209544		22013921	2023	2	CRM	P	-80.40	3530	8/26/2022	C22-00000623-0	8/17/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5670.3011.0176.123.0000	SUPPLIES	211171		22013921	2023	3	INV	P	219.80	3864	9/16/2022	22-000020927	9/9/2022
237	PITSCO EDUCATION	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	211448		23002294	2023	3	INV	P	589.50	3864	9/16/2022	22-000021059	9/12/2022
237	PITSCO EDUCATION	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	211448		23002294	2023	3	INV	P	678.96	3864	9/16/2022	22-000021059	9/12/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	218389		23001382	2023	4	INV	P	263.80	4395	10/28/2022	22-000025322	10/25/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	217144		23003313	2023	4	INV	P	93.96	4276	10/21/2022	22-000023927	10/11/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5220.3011.5052.121.0000	SUPPLIES	217166		23003313	2023	4	INV	P	23.30	4276	10/21/2022	22-000024389	10/14/2022
237	PITSCO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	216997		23003435	2023	4	INV	P	135.55	4276	10/21/2022	22-000023936	10/11/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	221022		23005638	2023	5	INV	P	449.90	4845	11/17/2022	22-000027205	11/11/2022
237	PITSCO EDUCATION	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	222934		23001382	2023	6	INV	P	1,383.60	5035	12/2/2022	22-000018981	8/23/2022
237	PITSCO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	223348		23004720	2023	6	INV	P	545.59	5035	12/2/2022	22-000026361	11/2/2022
237	PITSCO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	223349		23004720	2023	6	INV	P	293.30	5035	12/2/2022	22-000027196	11/11/2022
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	222892		23006160	2023	6	INV	P	930.64	5035	12/2/2022	22-000027572	11/17/2022
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	225228		23006161	2023	6	INV	P	29.00	5358	12/16/2022	22-000028181	11/28/2022
237	PITSCO EDUCATION	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	223347		23006524	2023	6	INV	P	1,026.00	5035	12/2/2022	22-000028313	11/29/2022
11402	PIVOT INTERACTIVES	448.1000.553200.30521.7030.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210722		23001828	2023	3	INV	P	6,000.00	3734	9/9/2022	B4C24B7B-0001	9/2/2022
11402	PIVOT INTERACTIVES	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211445		23001958	2023	3	INV	P	110.00	3865	9/16/2022	159FC88B-0001	9/2/2022
10059	PLANTE & MORAN PLLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	206570		23000602	2023	1	INV	P	27,000.00	3138	7/29/2022	2165403	6/30/2022
9999	PLAY VERSUS INC	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221037		0	2023	4	INV	P	480.00	0		221037	10/27/2022
11673	PLAY VERSUS, INC	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	215348		23004099	2023	4	INV	P	192.00	23501560	10/7/2022	419A3A91-0003	3/17/2022
11673	PLAY VERSUS, INC	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	215347		23004100	2023	4	INV	P	512.00	23501560	10/7/2022	419A3A91-0002	10/22/2021
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	210427		23002174	2023	2	INV	P	72,179.36	3642	9/2/2022	1400255547	3/10/2022
2442	PLAYPOWER LT FARMING	304.4000.572000.50934.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	221529		23006452	2023	5	INV	P	10,000.00	4846	11/17/2022	1400263757	10/26/2022
2442	PLAYPOWER LT FARMING	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	224308		23007325	2023	6	INV	P	27,054.00	5192	12/9/2022	3856	12/6/2022
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	224308		23007325	2023	6	INV	P	34,290.00	5192	12/9/2022	3856	12/6/2022
2442	PLAYPOWER LT FARMING	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	224309		23007326	2023	6	INV	P	29,125.00	5192	12/9/2022	3854	12/6/2022
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	224309		23007326	2023	6	INV	P	26,070.00	5192	12/9/2022	3854	12/6/2022
2438	PLAYWORX PLAYSETS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215261		23000789	2023	4	INV	P	23,803.00	23501750	10/7/2022	3802	6/30/2022
2438	PLAYWORX PLAYSETS LL	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	220682		22013442	2023	5	INV	P	7,445.00	23502732	11/11/2022	3763	5/12/2022
1165	PLEASANTDALE ES	589.1000.561099.63321.3150.9990.3064.090.0000	SURPLUS	217829		0	2023	4	INV	P	2,500.00	23502239	10/21/2022	ASEDPfy22-52	10/20/2022
3307	PLUNET INC	100.2100.561200.07711.7130.1353.6015.035.0000	COMPUTER SOFTWARE	223035		23006739	2023	6	INV	P	4,336.28	5036	12/2/2022	IN02893	11/29/2022
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216841		0	2023	3	INV	P	485.60	0		216841	9/27/2022
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216842		0	2023	3	INV	P	3,113.19	0		216842	9/27/2022

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4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	213753		23003328	2023	3	INV	P	498.13	23501454	9/30/2022	1286132-1	9/23/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	214426		23003328	2023	3	INV	P	62.60	23501751	10/7/2022	1286132-2	9/29/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	213756		23003329	2023	3	INV	P	465.54	23501454	9/30/2022	1288642-1	9/23/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	217114		23003222	2023	4	INV	P	2,783.90	4277	10/21/2022	1285819-1	9/27/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	219251		23003329	2023	4	INV	P	10.79	4540	11/4/2022	1288642-2	10/28/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	219252		23004294	2023	4	INV	P	2,939.49	4540	11/4/2022	1286134-2	10/28/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	219256		23004294	2023	4	INV	P	363.59	4540	11/4/2022	1286134-3	10/31/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	219402		23004294	2023	4	INV	P	500.00	4540	11/4/2022	1286134-4	11/1/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217143		23004353	2023	4	INV	P	689.12	4277	10/21/2022	1289377-1	10/12/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	219112		23004353	2023	4	INV	P	26.99	4540	11/4/2022	1289377-2	10/17/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	217703		23004709	2023	4	INV	P	5,463.43	4277	10/21/2022	1286135-1	10/19/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	220689		23003222	2023	5	INV	P	2,673.90	4696	11/11/2022	1285819-2	11/10/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	221699		23003697	2023	5	INV	P	3,941.10	4847	11/17/2022	1287956-1	11/10/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	220236		23004294	2023	5	INV	P	550.00	4696	11/11/2022	1286134-1	10/26/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	221701		23005038	2023	5	INV	P	64.95	4847	11/17/2022	1293886-1	10/31/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	221701		23005038	2023	5	INV	P	701.98	4847	11/17/2022	1293886-1	10/31/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	225711		23004294	2023	6	INV	P	319.49	5478	1/5/2023	1286134-5	12/16/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	223507		23005038	2023	6	INV	P	1,655.37	5037	12/2/2022	1287954-1	10/26/2022
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	223507		23005038	2023	6	INV	P	2,046.00	5037	12/2/2022	1287954-1	10/26/2022
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	223506		23005038	2023	6	INV	P	530.01	5037	12/2/2022	1287954-2	11/29/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209301		23000887	2023	2	INV	P	7,279.80	23500459	8/19/2022	1707	8/11/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209656		23000887	2023	2	INV	P	4,799.80	23500539	8/26/2022	1710	8/24/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	211424		23000887	2023	3	INV	P	6,232.00	3866	9/16/2022	1721	9/13/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	214500		23003135	2023	3	INV	P	1,208.79	23501752	10/7/2022	1736	10/2/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	223943		23005383	2023	6	INV	P	4,745.19	5193	12/9/2022	1766	11/14/2022
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	223702		23006605	2023	6	INV	P	4,745.19	5193	12/9/2022	1780	12/5/2022
2458	PORTER PAINTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212880		23001226	2023	3	INV	P	4,871.65	23501206	9/23/2022	9218	9/8/2022
1646	PORTIA KIRKLAND	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209259		0	2023	2	INV	P	480.68	23501033	9/16/2022	209259	8/18/2022
1646	PORTIA KIRKLAND	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	209775		0	2023	2	INV	P	31.55	23500540	8/26/2022	209775	8/25/2022
9999	POSITIVE PROMOTIONS	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	214730		0	2023	2	INV	P	636.86	0		214730	8/27/2022
4554	POSITIVE PROMOTIONS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	208617		22016880	2023	2	INV	P	684.99	3438	8/19/2022	06990335	7/21/2022
4554	POSITIVE PROMOTIONS	432.2100.561000.08821.7350.1800.8010.090.2022	SUPPLIES	208024		22017731	2023	2	INV	P	22,192.96	3225	8/12/2022	06993262	7/28/2022
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	219330		23004270	2023	4	INV	P	212.90	4541	11/4/2022	07047435	10/25/2022
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	219118		23004920	2023	4	INV	P	601.43	4541	11/4/2022	07047893	10/25/2022
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	220059		23003623	2023	5	INV	P	326.65	4697	11/11/2022	07040513	10/14/2022
8605	POWERSCHOOL GROUP	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	209406		22016518	2023	2	INV	P	1,680.00	3531	8/26/2022	INV312110	7/1/2022
8605	POWERSCHOOL GROUP	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	220261		23002426	2023	5	INV	P	30,460.00	4698	11/11/2022	INV309030	6/21/2022
7625	POWERUPEDU	100.1000.553000.00011.6600.9990.6010.035.0000	COMMUNICATION	216541		23003035	2023	4	INV	P	399.00	4137	10/14/2022	INV-4376	10/7/2022
9999	PP Latin American As	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	213493		0	2023	2	INV	P	225.00	0		213493	8/27/2022
9999	PPG PAINTS 9200	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212422		0	2023	1	INV	P	1,576.00	0		212422	7/27/2022
9999	PPG PAINTS 9218	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213877		0	2023	2	INV	P	471.45	0		213877	8/27/2022
9999	PPG PAINTS 9218	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214522		0	2023	2	INV	P	692.09	0		214522	8/27/2022
9999	PPG PAINTS 9218	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214524		0	2023	2	INV	P	295.48	0		214524	8/27/2022
11524	PRADER-WILLI SYNDROM	100.2213.530000.00011.7340.2061.8010.035.0000	PURCHASED PROF/TECH SERVICES	208144		23001028	2023	2	INV	P	350.00	23500328	8/12/2022	INVOICE-01	8/4/2022
4555	PRECISION VISION	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	210719		23000052	2023	3	INV	P	1,643.25	3735	9/9/2022	0035989	7/18/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205824		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98881	4/1/2022

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YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205822		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98997	4/14/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205823		23000312	2023	1	INV	P	250.00	2993	7/22/2022	98996	4/15/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205821		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100304	4/29/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205820		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100305	4/29/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205819		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100580	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205818		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100581	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205817		23000312	2023	1	INV	P	250.00	2993	7/22/2022	100582	5/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205816		23000312	2023	1	INV	P	250.00	2993	7/22/2022	101238	5/24/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205815		23000312	2023	1	INV	P	250.00	2993	7/22/2022	101239	5/24/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205814		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102356	6/21/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205813		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102357	6/21/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	205812		23000312	2023	1	INV	P	250.00	2993	7/22/2022	102358	6/21/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220352		23006085	2023	5	INV	P	10,500.00	4699	11/11/2022	107751	7/1/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220351		23006085	2023	5	INV	P	8,250.00	4699	11/11/2022	107750	8/1/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220350		23006085	2023	5	INV	P	6,250.00	4699	11/11/2022	107749	9/1/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220353		23006085	2023	5	INV	P	250.00	4699	11/11/2022	107317	10/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220354		23006085	2023	5	INV	P	250.00	4699	11/11/2022	107318	10/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220355		23006085	2023	5	INV	P	250.00	4699	11/11/2022	107319	10/6/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223295		23006879	2023	6	INV	P	250.00	5038	12/2/2022	106430	10/13/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223296		23006879	2023	6	INV	P	250.00	5038	12/2/2022	106433	10/13/2022
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223298		23006879	2023	6	INV	P	250.00	5038	12/2/2022	108070	10/20/2022
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.040.0000	AWARDS & PRINTING/BINDING-ATHL	222065		23006147	2023	5	INV	P	184.00	23503077	12/2/2022	1239	10/31/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	207953		23000937	2023	2	INV	P	262.60	3226	8/12/2022	PBS10104	8/9/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	211477		23002544	2023	3	INV	P	1,122.00	3867	9/16/2022	PBS10198	9/9/2022
2635	PRESENTATION BINDING	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	219529		22017320	2023	4	INV	P	660.00	4542	11/4/2022	PBS10005	6/23/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	215609		23003742	2023	4	INV	P	2,686.30	4138	10/14/2022	PBS10277	10/5/2022
2635	PRESENTATION BINDING	100.1000.561500.00011.5550.3011.3060.122.0000	EXPENDABLE EQUIPMENT	215609		23003742	2023	4	INV	P	726.00	4138	10/14/2022	PBS10277	10/5/2022
2635	PRESENTATION BINDING	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	219254		23004865	2023	4	INV	P	262.60	4542	11/4/2022	PBS10335	10/27/2022
2635	PRESENTATION BINDING	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	224740		23007164	2023	6	INV	P	863.00	5359	12/16/2022	PBS10410	12/7/2022
214	PRESENTATION SYSTEMS	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	206566		22017182	2023	1	INV	P	4,892.03	3139	7/29/2022	7779	7/8/2022
214	PRESENTATION SYSTEMS	402.1000.561500.40024.1380.1750.0191.030.2022	EXPENDABLE EQUIPMENT	209590		22017210	2023	2	INV	P	4,398.00	3532	8/26/2022	8079	8/23/2022
214	PRESENTATION SYSTEMS	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	218019		23003043	2023	4	INV	P	2,194.00	4396	10/28/2022	8669	10/19/2022
5826	PRESTON T HILL	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215103		0	2023	4	INV	P	275.00	23501561	10/7/2022	92322AVONDALE7865	10/4/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212763		0	2023	2	INV	P	249.53	0		212763	8/27/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212777		0	2023	2	INV	P	427.94	0		212777	8/27/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216752		0	2023	3	INV	P	978.54	0		216752	9/27/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	216758		0	2023	3	INV	P	316.80	0		216758	9/27/2022
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222409		0	2023	6	INV	P	1,146.97	0		222409	10/27/2022
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	218233		23004095	2023	4	INV	P	6,500.00	23502421	10/28/2022	TPD_2022_19	10/17/2022
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	220506		23004095	2023	5	INV	P	6,500.00	23502733	11/11/2022	TPD_2022_20	11/1/2022
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	224011		23004095	2023	6	INV	P	6,500.00	23503397	12/9/2022	TPD_2022_21	12/1/2022
8918	PRINTWARE LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	220347		23002020	2023	5	INV	P	3,516.04	4700	11/11/2022	IN080323	9/8/2022
998	PRO ED INC	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	215608		23000314	2023	4	INV	P	11,561.00	4139	10/14/2022	2949560	8/3/2022
998	PRO ED INC	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	222898		23005429	2023	6	INV	P	1,117.60	5039	12/2/2022	2965811	11/8/2022
9999	PRO-ED INC	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	222768		0	2023	6	INV	P	499.40	0		222768	10/27/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209587		23001195	2023	2	INV	P	1,753.50	3533	8/26/2022	23001195 070522	7/5/2022

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2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209588		23001195	2023	2	INV	P	1,365.00	3533	8/26/2022	23001195 081422	8/14/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215747		23001195	2023	4	INV	P	2,436.00	4140	10/14/2022	53	10/4/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220196		23001195	2023	5	INV	P	2,835.00	4701	11/11/2022	52	9/1/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226088		23001195	2023	6	INV	P	2,604.00	5479	1/5/2023	54	11/11/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226092		23001195	2023	6	INV	P	1,533.00	5479	1/5/2023	55	12/1/2022
2556	PROFESSIONAL PROCURE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226090		23001195	2023	6	INV	P	1,533.00	5479	1/5/2023	56	12/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213565		23002293	2023	3	INV	P	4,913.30	23501455	9/30/2022	CI-005669	9/22/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5790.1750.0397.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218031		23003635	2023	4	INV	P	1,494.45	4397	10/28/2022	CI-006042	10/18/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219132		23004031	2023	4	INV	P	8,526.00	4543	11/4/2022	CI-006073	10/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5840.1750.0401.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217145		23004032	2023	4	INV	P	6,245.00	4278	10/21/2022	CI-006009	10/14/2022
438	PROGRESS LEARNING	100.1000.553200.00011.1020.1021.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220324		23004007	2023	5	INV	P	4,253.00	4702	11/11/2022	CI-006151	10/26/2022
438	PROGRESS LEARNING	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220571		23005741	2023	5	INV	P	3,000.00	4702	11/11/2022	CI-006271	11/4/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5930.1750.1070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220995		23005743	2023	5	INV	P	10,564.98	4848	11/17/2022	CI-006316	11/10/2022
438	PROGRESS LEARNING	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221209		23006013	2023	5	INV	P	455.00	4848	11/17/2022	CI-006342	11/11/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5850.1750.4069.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223691		23005572	2023	6	INV	P	7,937.28	5194	12/9/2022	CI-006395	11/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5240.1750.0201.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225826		23005742	2023	6	INV	P	7,413.34	5480	1/5/2023	CI-006457	12/6/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5950.1750.3070.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224342		23005744	2023	6	INV	P	4,857.45	5194	12/9/2022	CI-006394	11/21/2022
438	PROGRESS LEARNING	402.1000.553200.40024.2120.1750.3057.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224738		23006661	2023	6	INV	P	4,930.00	5360	12/16/2022	CI-006512	12/8/2022
438	PROGRESS LEARNING	402.1000.553200.03124.3480.1770.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224497		23006662	2023	6	INV	P	1,665.62	5194	12/9/2022	CI-006469	12/6/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5580.1750.0203.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223204		23006663	2023	6	INV	P	4,216.00	5040	12/2/2022	CI-006440	11/29/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224496		23006664	2023	6	INV	P	4,125.00	5194	12/9/2022	CI-006467	12/6/2022
438	PROGRESS LEARNING	402.1000.553200.40024.5180.1750.0200.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225745		23006876	2023	6	INV	P	5,400.00	5480	1/5/2023	CI-006610	12/16/2022
438	PROGRESS LEARNING	402.1000.553200.40024.3090.1750.0188.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224739		23006977	2023	6	INV	P	5,208.33	5360	12/16/2022	CI-006511	12/8/2022
438	PROGRESS LEARNING	402.1000.553200.40024.1780.1750.3055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	224754		23007223	2023	6	INV	P	4,254.93	5360	12/16/2022	CI-006533	12/8/2022
2466	PROGRESSUS THERAPY L	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	212154		22008935	2023	3	INV	P	17,458.00	3997	9/23/2022	SIN046299	9/14/2022
2466	PROGRESSUS THERAPY L	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219405		23005084	2023	4	INV	P	2,160.50	4544	11/4/2022	SIN046662	10/3/2022
2466	PROGRESSUS THERAPY L	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222481		23005084	2023	6	INV	P	21,663.00	5041	12/2/2022	SIN046727	10/5/2022
2466	PROGRESSUS THERAPY L	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222482		23005084	2023	6	INV	P	21,895.00	5041	12/2/2022	SIN048045	11/17/2022
738	PROJECT LEAD THE WAY	580.1000.581000.15821.6230.9990.7077.126.2022	DUES AND FEES	206900		23000400	2023	2	INV	P	3,200.00	23500197	8/5/2022	354861	7/25/2022
738	PROJECT LEAD THE WAY	580.1000.561000.15821.6230.9990.7077.126.2022	SUPPLIES	221711		23000377	2023	5	INV	P	4,933.80	4849	11/17/2022	364897	8/31/2022
738	PROJECT LEAD THE WAY	580.1000.561000.15821.6230.9990.7077.126.2022	SUPPLIES	221709		23000378	2023	5	INV	P	1,971.75	4849	11/17/2022	364206	8/31/2022
738	PROJECT LEAD THE WAY	580.1000.561500.15821.6230.9990.7077.126.2022	EXPENDABLE EQUIPMENT	221709		23000378	2023	5	INV	P	560.00	4849	11/17/2022	364206	8/31/2022
4575	PROQUEST LLC	100.2220.553200.00911.5730.1310.0897.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220822		23005431	2023	5	INV	P	959.90	4850	11/17/2022	70754047	10/1/2022
4575	PROQUEST LLC	100.2220.553200.00911.5490.1310.0797.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225679		23006379	2023	6	INV	P	1,178.32	5481	1/5/2023	70749264	8/18/2022
9999	PSI SERVICES LLC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212480		0	2023	2	INV	P	175.00	0		212480	8/27/2022
9999	PSI SERVICES LLC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	212481		0	2023	2	INV	P	175.00	0		212481	8/27/2022
9999	PTCFAST LLC	100.1000.553200.00011.5570.2021.0202.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218792		0	2023	3	INV	P	100.00	0		218792	9/27/2022
11798	PTS COACHING, LLC	414.2213.530000.37821.9280.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	209839		23001959	2023	2	INV	P	1,195.00	23500685	9/2/2022	3579	8/22/2022
11798	PTS COACHING, LLC	414.2213.530000.37821.9280.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210721		23002256	2023	3	INV	P	980.00	3736	9/9/2022	3580	8/22/2022
11798	PTS COACHING, LLC	414.2213.530000.37821.9060.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	210720		23002257	2023	3	INV	P	1,125.00	3736	9/9/2022	3583	8/22/2022
9999	PUGH LUBRICANTS LLC	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216823		0	2023	3	INV	P	637.95	0		216823	9/27/2022
9999	PY AAEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221417		0	2023	4	INV	P	575.00	0		221417	10/27/2022
9999	PY AAEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221419		0	2023	4	INV	P	250.00	0		221419	10/27/2022
9999	PY AAEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	224134		0	2023	6	INV	P	575.00	0		224134	10/27/2022
9999	Pya Glen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211531		0	2023	3	INV	P	16.60	23503503	12/15/2022	SRR-9106622	9/13/2022
7667	PYRAMID SCHOOL PRODU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221528		23005804	2023	5	INV	P	4,196.00	4851	11/17/2022	S1453256.001	11/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212995		0	2023	3	INV	P	66.63	23501111	9/23/2022	90122Hallford6397	9/21/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212948		0	2023	3	INV	P	30.75	23501111	9/23/2022	90922HALLFORD6397	9/21/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213153		0	2023	3	INV	P	36.00	23501111	9/23/2022	91622HALLFORD6397	9/21/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216170		0	2023	4	INV	P	30.75	23501997	10/14/2022	92922HALLFORD6397	10/10/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218186		0	2023	4	INV	P	30.00	23502335	10/28/2022	101422HALLFORD6397	10/24/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219084		0	2023	4	INV	P	60.00	23502501	11/4/2022	102022HALLFORD6397	10/30/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223873		0	2023	6	INV	P	90.00	23503262	12/9/2022	111722DDHS6397	12/6/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223871		0	2023	6	INV	P	42.00	23503262	12/9/2022	111922COLUMBIAMS6397	12/6/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225447		0	2023	6	INV	P	111.00	23503477	12/15/2022	113022DHHS6397	12/14/2022
5864	QUINESHIA MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225448		0	2023	6	INV	P	67.00	23503477	12/15/2022	120322REDANMS6397	12/14/2022
9999	Quinika Brown	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211525		0	2023	3	INV	P	12.00	23500908	9/16/2022	SRR-9202885 / 925888	9/13/2022
9999	Quintavius Releford	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211523		0	2023	3	INV	P	2.40	23500909	9/16/2022	SRR-9277792	9/13/2022
10532	QUIZIZZ INC.	402.1000.553200.40024.5330.1750.2055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220361		23006149	2023	5	INV	P	4,980.00	4703	11/11/2022	2851	11/9/2022
10532	QUIZIZZ INC.	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222990		23003869	2023	6	INV	P	4,800.00	5042	12/2/2022	2351	8/23/2022
10532	QUIZIZZ INC.	402.1000.553200.40024.5190.1750.0172.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223619		23006775	2023	6	INV	P	4,500.00	5195	12/9/2022	2918	12/1/2022
10532	QUIZIZZ INC.	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223421		23006943	2023	6	INV	P	6,300.00	5042	12/2/2022	2914	12/1/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	215201		23003647	2023	4	INV	P	13,220.00	23501753	10/7/2022	576430-1	8/24/2022
846	R&W MOTORCOACH INC	100.1000.558000.00011.5780.3011.0497.123.0000	TRAVEL - EMPLOYEES	220060		23004497	2023	5	INV	P	1,500.00	4704	11/11/2022	581886	10/13/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	220118		23005595	2023	5	INV	P	1,700.00	4704	11/11/2022	599328	10/26/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	224544		23006422	2023	6	INV	P	3,536.00	5196	12/9/2022	604477	11/12/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	223503		23006889	2023	6	INV	P	2,496.00	5043	12/2/2022	607136	11/19/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	223504		23007097	2023	6	INV	P	6,386.64	5043	12/2/2022	607113	11/18/2022
846	R&W MOTORCOACH INC	100.2700.551900.00011.7090.9990.8010.040.0000	STUD TRANSP PURCHASED-OTH SRCE	224475		23007321	2023	6	INV	P	1,771.66	5196	12/9/2022	10002	11/29/2022
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210842		0	2023	1	INV	P	350.00	0		210842	7/27/2022
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210854		0	2023	1	INV	P	239.96	0		210854	7/27/2022
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213811		0	2023	2	INV	P	119.98	0		213811	8/27/2022
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218569		0	2023	3	INV	P	248.00	0		218569	9/27/2022
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218579		0	2023	3	INV	P	207.00	0		218579	9/27/2022
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222742		0	2023	6	INV	P	25.00	0		222742	10/27/2022
9999	RACETRAC2448 000244	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224221		0	2023	6	INV	P	40.31	0		224221	10/27/2022
9999	RACETRAC2448 000244	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224224		0	2023	6	INV	P	53.00	0		224224	10/27/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210962		0	2023	3	INV	P	212.50	23500713	9/9/2022	82622Godfrey9979	9/7/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212917		0	2023	3	INV	P	225.00	23501112	9/23/2022	90922GODFREY9979	9/21/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215077		0	2023	4	INV	P	200.00	23501562	10/7/2022	92322GODFREY9979	10/4/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215786		0	2023	4	INV	P	225.00	23501998	10/14/2022	92922GODFREY9979	10/10/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217208		0	2023	4	INV	P	212.50	23502075	10/21/2022	100722AVONDALE9979	10/17/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220162		0	2023	5	INV	P	212.50	23502632	11/11/2022	102822GODFREY9979	11/8/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221792		0	2023	5	INV	P	275.00	23502919	11/17/2022	110422GODFREY9979	11/17/2022
6162	RACHEL STEVERSON JOH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223935		0	2023	6	INV	P	200.00	23503263	12/9/2022	111822GODFREY9979	12/6/2022
11222	RACHEL WASHINGTON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208339		0	2023	2	INV	P	403.38	23500329	8/12/2022	208339	8/11/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205874		0	2023	1	INV	P	53.24	23500059	7/22/2022	205874	7/21/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205875		0	2023	1	INV	P	51.48	23500059	7/22/2022	205875	7/21/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213456		0	2023	3	INV	P	70.63	23501207	9/23/2022	213456	9/22/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217941		0	2023	4	INV	P	60.63	23502240	10/21/2022	217941	10/20/2022
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223148		0	2023	6	INV	P	43.75	23503207	12/2/2022	223148	11/29/2022
300	RAINBOW RESOURCE CEN	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	219111		23003691	2023	4	INV	P	445.20	4545	11/4/2022	3893518	10/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11839	RAINLUX GROUP, LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	218033		23002704	2023	4	INV	P	909.64	4398	10/28/2022	826	10/1/2022
11839	RAINLUX GROUP, LLC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	220674		23003364	2023	5	INV	P	1,700.00	4705	11/11/2022	831	10/7/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210947		0	2023	3	INV	P	125.00	23500714	9/9/2022	82622Avondale1292	9/7/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213014		0	2023	3	INV	P	175.00	23501113	9/23/2022	90222Avondale1292	9/21/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212927		0	2023	3	INV	P	200.00	23501113	9/23/2022	90922AVONDALE1292	9/21/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215119		0	2023	4	INV	P	275.00	23501563	10/7/2022	92322AVONDALE1292	10/4/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217218		0	2023	4	INV	P	200.00	23502076	10/21/2022	100622AVONDALE1292	10/17/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219053		0	2023	4	INV	P	200.00	23502502	11/4/2022	101922AVONDALE1292	10/30/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221833		0	2023	5	INV	P	200.00	23502920	11/17/2022	110322AVONDALE1292	11/17/2022
10927	RAKESH SHAVONN REID	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221817		0	2023	5	INV	P	125.00	23502920	11/17/2022	110922AVONDALE1292	11/17/2022
9999	Randall Jordan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211496		0	2023	3	INV	P	17.95	23500910	9/16/2022	SRR-9185293	9/13/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209871		0	2023	2	INV	P	200.00	23500599	9/2/2022	81922Godfrey5132	8/26/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210964		0	2023	3	INV	P	387.50	23501227	9/28/2022	82622Godfrey5132	9/7/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212974		0	2023	3	INV	P	550.00	23501114	9/23/2022	90122Godfrey5132	9/21/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212918		0	2023	3	INV	P	450.00	23501114	9/23/2022	90922GODFREY5132	9/21/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213149		0	2023	3	INV	P	225.00	23501114	9/23/2022	91722GODFREY5132	9/21/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215076		0	2023	4	INV	P	200.00	23501564	10/7/2022	92322GODFREY5132	10/4/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215785		0	2023	4	INV	P	312.50	23501999	10/14/2022	92922GODFREY5132	10/10/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217226		0	2023	4	INV	P	200.00	23502077	10/21/2022	100722GODFREY5132	10/17/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218226		0	2023	4	INV	P	462.50	23502336	10/28/2022	101422GODFREY5132	10/24/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219066		0	2023	4	INV	P	200.00	23502503	11/4/2022	102122GODFREY5132	10/30/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220163		0	2023	5	INV	P	450.00	23502633	11/11/2022	102822GODFREY5132	11/8/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221788		0	2023	5	INV	P	200.00	23502921	11/17/2022	110322GODFREY5132	11/17/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223882		0	2023	6	INV	P	200.00	23503264	12/9/2022	111222GODFREY5172	12/6/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223900		0	2023	6	INV	P	462.50	23503264	12/9/2022	111822GODFREY	12/6/2022
5827	RANDY L ECHOLS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225457		0	2023	6	INV	P	200.00	23503478	12/15/2022	120222GODFREY5132	12/14/2022
9999	Ravae Graham	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211575		0	2023	3	INV	P	35.00	23500911	9/16/2022	SRR-9300219	9/13/2022
9999	Raven Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211624		0	2023	3	INV	P	50.00	23500912	9/16/2022	SRR-9301144	9/13/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209836		0	2023	2	INV	P	41.00	23500600	9/2/2022	82022Adams5540	8/26/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211322		0	2023	3	INV	P	151.25	23500806	9/16/2022	82622Adams5540	9/12/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212990		0	2023	3	INV	P	118.25	23501115	9/23/2022	90122Adams5340	9/21/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212960		0	2023	3	INV	P	121.13	23501115	9/23/2022	90922ADAMS5540	9/21/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213579		0	2023	3	INV	P	75.00	23501261	9/30/2022	91622ADAMS5540	9/23/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215083		0	2023	4	INV	P	212.50	23501565	10/7/2022	92322ADAMS5540	10/4/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216174		0	2023	4	INV	P	225.00	23502000	10/14/2022	92822ADAMS5540	10/10/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217246		0	2023	4	INV	P	233.63	23502078	10/21/2022	100622ADAMS5540	10/17/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218208		0	2023	4	INV	P	200.00	23502337	10/28/2022	101222ADAMS5540	10/24/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219061		0	2023	4	INV	P	187.50	23502504	11/4/2022	102022ADAMS5540	10/30/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220134		0	2023	5	INV	P	275.00	23502634	11/11/2022	102722ADAMS5540	11/8/2022
8105	RAVEN N CROSBY	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221799		0	2023	5	INV	P	175.00	23502922	11/17/2022	110222ADAMS5540	11/17/2022
9999	RAVPOWER	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	213640		0	2023	2	INV	P	52.90	0		213640	8/27/2022
9999	Ravynn Freeman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211571		0	2023	3	INV	P	30.00	23500913	9/16/2022	SRR-9279014	9/13/2022
11822	RAY AND ASSOCIATES	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209302		23001065	2023	2	INV	P	16,500.00	23500461	8/19/2022	1829	7/7/2022
11822	RAY AND ASSOCIATES	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	207669		23001156	2023	2	INV	P	399.00	23500330	8/12/2022	1838	7/29/2022
11822	RAY AND ASSOCIATES	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	213303		23001065	2023	3	INV	P	8,250.00	23501208	9/23/2022	1839	8/8/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	212536		23003084	2023	3	INV	P	5,117.81	3998	9/23/2022	19378	7/27/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	212529		23003084	2023	3	INV	P	34,947.71	3998	9/23/2022	19383	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	212518		23003084	2023	3	INV	P	11,076.00	3998	9/23/2022	19382	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	212526		23003084	2023	3	INV	P	16,468.92	3998	9/23/2022	19381	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	212634		23003084	2023	3	INV	P	37,169.34	3998	9/23/2022	19380	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	212534		23003084	2023	3	INV	P	34,590.86	3998	9/23/2022	19379	7/27/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	212545		23003084	2023	3	INV	P	30,706.86	3998	9/23/2022	19503	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	212531		23003084	2023	3	INV	P	46,596.94	3998	9/23/2022	19508	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	212516		23003084	2023	3	INV	P	14,768.00	3998	9/23/2022	19507	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	212527		23003084	2023	3	INV	P	21,958.56	3998	9/23/2022	19506	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	212533		23003084	2023	3	INV	P	49,559.12	3998	9/23/2022	19505	8/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	214835		23003084	2023	3	INV	P	46,121.13	23501754	10/7/2022	19504	8/29/2022
11825	RAYMOND ENGINEERING-	448.4000.530001.30521.7520.4190.0397.040.2022	C3.MULTI.StephensonMS.Arch	215283		23003083	2023	4	INV	P	17,613.37	23501754	10/7/2022	19629	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	215280		23003084	2023	4	INV	P	12,794.52	23501754	10/7/2022	19622	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	215278		23003084	2023	4	INV	P	29,123.08	23501754	10/7/2022	19627	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	215272		23003084	2023	4	INV	P	9,230.20	23501754	10/7/2022	19626	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	215279		23003084	2023	4	INV	P	13,724.10	23501754	10/7/2022	19625	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	215277		23003084	2023	4	INV	P	30,974.45	23501754	10/7/2022	19624	9/28/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	215276		23003084	2023	4	INV	P	28,825.72	23501754	10/7/2022	19623	9/28/2022
11825	RAYMOND ENGINEERING-	448.4000.530001.30521.7520.4190.0205.040.2022	C3.ROOF.RedanMS.Arch	215282		23003084	2023	4	INV	P	5,765.14	23501754	10/7/2022	19630	9/28/2022
11825	RAYMOND ENGINEERING-	448.4000.530001.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Arch	215286		23003084	2023	4	INV	P	14,962.84	23501754	10/7/2022	19631	9/28/2022
11825	RAYMOND ENGINEERING-	448.4000.530001.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Arch	215285		23003084	2023	4	INV	P	7,020.33	23501754	10/7/2022	19639	9/29/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5050.040.2021	C2.ROOF.AvondaleES.Arch	225346		23003084	2023	6	INV	P	2,558.91	23503597	12/16/2022	19837	11/22/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0301.040.2021	C2.ROOF.ColumbiaMS.Arch	225352		23003084	2023	6	INV	P	5,824.62	23503597	12/16/2022	19842	11/22/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.5016.040.2021	C2.ROOF.Coralwood.Arch	225348		23003084	2023	6	INV	P	1,845.80	23503597	12/16/2022	19841	11/22/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.6015.040.2021	C2.ROOF.IntlStuCtr.Arch	225350		23003084	2023	6	INV	P	2,744.82	23503597	12/16/2022	19840	11/22/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0203.040.2021	C2.ROOF.LithoniaMS.Arch	225343		23003084	2023	6	INV	P	6,194.89	23503597	12/16/2022	19839	11/22/2022
11825	RAYMOND ENGINEERING-	420.4000.530001.31121.7520.4180.0401.040.2021	C2.ROOF.BethuneMS.Arch	225341		23003084	2023	6	INV	P	5,765.14	23503597	12/16/2022	19838	11/22/2022
9999	RE MICHEL 150 CONYER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212435		0	2023	1	INV	P	18.37	0		212435	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211876		0	2023	1	INV	P	32.13	0		211876	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211909		0	2023	1	INV	P	188.96	0		211909	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211910		0	2023	1	INV	P	122.74	0		211910	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212430		0	2023	1	INV	P	9.98	0		212430	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210233		0	2023	1	INV	P	485.18	0		210233	7/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213918		0	2023	2	INV	P	182.67	0		213918	8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214563		0	2023	2	INV	P	25.75	0		214563	8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214583		0	2023	2	INV	P	199.39	0		214583	8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214593		0	2023	2	INV	P	89.76	0		214593	8/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218853		0	2023	3	INV	P	35.52	0		218853	9/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218743		0	2023	3	INV	P	161.15	0		218743	9/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218754		0	2023	3	INV	P	421.38	0		218754	9/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218762		0	2023	3	INV	P	304.80	0		218762	9/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218764		0	2023	3	INV	P	162.22	0		218764	9/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221150		0	2023	4	INV	P	186.03	0		221150	10/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222826		0	2023	6	INV	P	61.77	0		222826	10/27/2022
9999	RE MICHEL 151 CLARKS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222692		0	2023	6	INV	P	44.64	0		222692	10/27/2022
9038	READ NATURALLY	460.1000.553200.07221.7130.1816.6015.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	213405		23003163	2023	3	INV	P	3,040.00	3999	9/23/2022	257089	9/22/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	209982		22014680	2023	2	INV	P	2,400.00	3643	9/2/2022	081222072308-0001	8/12/2022
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213993		22014680	2023	3	INV	P	300.00	23501456	9/30/2022	091722072308-002	9/17/2022
8529	READABLE, LLC	404.1000.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213992		22014680	2023	3	INV	P	600.00	23501456	9/30/2022	090322072308-0002	9/27/2022
9116	READING RECOVERY COU	402.2213.581000.40024.4150.1750.0575.030.2023	DUES AND FEES	225708		23007785	2023	6	INV	P	915.00	5483	1/5/2023	1006141	9/15/2022
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206381		23000100	2023	1	INV	P	3,629.00	3140	7/29/2022	INV-00866	7/14/2022
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220327		23000100	2023	5	INV	P	2,724.00	4706	11/11/2022	INV-00933	10/27/2022
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223906		23000100	2023	6	INV	P	2,042.50	5197	12/9/2022	INV-00955	12/1/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	204600		22003488	2023	1	INV	P	1,869.65	2868	7/14/2022	116101	7/12/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211467		23002813	2023	3	INV	P	882.42	3868	9/16/2022	116182	8/16/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211465		23002813	2023	3	INV	P	4,995.00	3868	9/16/2022	116220	8/30/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211801		23002813	2023	3	INV	P	4,095.00	3868	9/16/2022	116229	9/15/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	219506		23002813	2023	4	INV	P	5,442.38	4546	11/4/2022	116246	11/1/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	219508		23002813	2023	4	INV	P	6,877.85	4546	11/4/2022	116247	11/1/2022
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	224302		23002813	2023	6	INV	P	3,514.28	5198	12/9/2022	116311	12/6/2022
539	REALLY GOOD STUFF	580.1000.561000.23521.0200.9990.6014.035.2022	SUPPLIES	206023		23000080	2023	1	INV	P	1,965.58	3141	7/29/2022	7977651	7/13/2022
9999	REALLY GOOD STUFF	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211971		0	2023	2	INV	P	118.76	0		211971	8/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	208230		22011772	2023	2	INV	P	6.59	3227	8/12/2022	8034288	8/10/2022
539	REALLY GOOD STUFF	100.1000.561500.00011.4840.2021.0173.121.0000	EXPENDABLE EQUIPMENT	208240		22013911	2023	2	INV	P	16.99	3227	8/12/2022	8012355	8/1/2022
539	REALLY GOOD STUFF	402.1000.564200.40024.1560.1750.1054.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	208023		22015100	2023	2	INV	P	344.85	3227	8/12/2022	8025459	8/5/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207103		23000129	2023	2	INV	P	110.33	23500198	8/5/2022	8005990	7/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207523		23000151	2023	2	INV	P	15.25	3227	8/12/2022	8021295	8/4/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207273		23000553	2023	2	INV	P	187.39	23500198	8/5/2022	8012495	8/1/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207525		23000711	2023	2	INV	P	304.68	3227	8/12/2022	8020299	8/3/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209884		23001142	2023	2	INV	P	39.97	3644	9/2/2022	8059914	8/24/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216802		0	2023	3	INV	P	114.95	0		216802	9/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211631		23000151	2023	3	INV	P	24.09	3869	9/16/2022	7994196	7/20/2022
539	REALLY GOOD STUFF	402.1000.561000.01224.9040.1750.8010.030.2022	SUPPLIES	211634		23000995	2023	3	INV	P	1,135.94	3869	9/16/2022	8032683	8/9/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211719		23002035	2023	3	INV	P	343.64	3869	9/16/2022	8074696	9/6/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211699		23002039	2023	3	INV	P	135.86	3869	9/16/2022	8072742	9/2/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211698		23002042	2023	3	INV	P	248.37	3869	9/16/2022	8072522	9/2/2022
539	REALLY GOOD STUFF	589.1000.561000.73121.1320.9990.3051.090.0000	SUPPLIES	213126		23002067	2023	3	INV	P	789.87	4000	9/23/2022	8072524	9/2/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218015		23000930	2023	4	INV	P	170.72	4399	10/28/2022	8103589	10/12/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	215616		23003573	2023	4	INV	P	141.24	4141	10/14/2022	8097246	10/3/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	219121		23003982	2023	4	INV	P	94.27	4547	11/4/2022	8106516	10/17/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217701		23004251	2023	4	INV	P	193.15	4279	10/21/2022	8104434	10/13/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	220823		23005675	2023	5	INV	P	122.52	4852	11/17/2022	8119756	11/8/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	221204		23006015	2023	5	INV	P	76.01	4852	11/17/2022	8122386	11/14/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222785		0	2023	6	INV	P	341.16	0		222785	10/27/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222795		0	2023	6	INV	P	91.49	0		222795	10/27/2022
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	222088		23005749	2023	6	INV	P	578.22	5044	12/2/2022	8119710	11/8/2022
539	REALLY GOOD STUFF	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	222088		23005749	2023	6	INV	P	296.99	5044	12/2/2022	8119710	11/8/2022
539	REALLY GOOD STUFF	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	222088		23005749	2023	6	INV	P	124.98	5044	12/2/2022	8119710	11/8/2022
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.124.0000	SUPPLIES	222995		23006016	2023	6	INV	P	105.82	5044	12/2/2022	8125915	11/22/2022
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225300		23006529	2023	6	INV	P	422.31	5361	12/16/2022	8129092	11/30/2022
539	REALLY GOOD STUFF	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	225300		23006529	2023	6	INV	P	572.59	5361	12/16/2022	8129092	11/30/2022
539	REALLY GOOD STUFF	402.2100.561000.30124.2350.1750.4059.030.2023	SUPPLIES	223692		23006670	2023	6	INV	P	100.95	5199	12/9/2022	8127570	11/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
539	REALLY GOOD STUFF	402.1000.561000.40024.5230.1750.0193.030.2023	SUPPLIES	223359		23006671	2023	6	INV	P	93.12	5044	12/2/2022	8127322	11/28/2022
712	REALLY GREAT READING	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	206018		22017200	2023	1	INV	P	4,961.00	3052	7/29/2022	34779	6/29/2022
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211133		0	2023	3	INV	P	29.38	23500771	9/9/2022	211133	9/8/2022
9999	Rebecca Golden	589.0000.419950.53421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	221477		0	2023	6	INV	P	250.00	23503394	12/9/2022	FernbankATP23.2	10/31/2022
9999	RECRUITMILITARY LLC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221083		0	2023	4	INV	P	998.78	0		221083	10/27/2022
3256	REDAN HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	209923		23000551	2023	2	INV	P	505.39	3645	9/2/2022	2023-2	7/20/2022
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210419		23002196	2023	2	INV	P	370.00	23500601	9/2/2022	2023-11	8/18/2022
3256	REDAN HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210421		23002197	2023	2	INV	P	150.49	23500601	9/2/2022	2023-12	8/18/2022
3256	REDAN HIGH SCHOOL	589.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	210662		23000591	2023	3	INV	P	13,902.41	3737	9/9/2022	2023-3	7/20/2022
2317	REDAN MIDDLE SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209479		23001675	2023	2	INV	P	3,500.00	3534	8/26/2022	341800	8/23/2022
12185	REEDY BRANCH EQUIPME	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	224349		23007093	2023	6	INV	P	1,500.00	23503398	12/9/2022	30903	11/29/2022
2240	REGINA C MCCOMB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223141		0	2023	6	INV	P	119.00	23503208	12/2/2022	223141	11/29/2022
9999	Regina Willis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219898		0	2023	5	INV	P	40.00	23502851	11/17/2022	SRR-9264369 / 927547	11/3/2022
6412	REGINALD PHILPOT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225446		0	2023	6	INV	P	132.00	23503479	12/15/2022	111122TOWERSHS7372	12/14/2022
1456	REGINALD THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216916		0	2023	4	INV	P	42.00	23501942	10/14/2022	216916	10/13/2022
2847	REGION 4-AAAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	211239		23002714	2023	3	INV	P	2,000.00	23500807	9/16/2022	912022D	9/1/2022
2847	REGION 4-AAAAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	211237		23002715	2023	3	INV	P	2,000.00	23500807	9/16/2022	912022L	9/1/2022
11962	REGION 5-AA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213775		23003337	2023	3	INV	P	4,000.00	23501262	9/30/2022	003	9/26/2022
12180	REGION 5AAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	222090		23006837	2023	5	INV	P	2,000.00	23503078	12/2/2022	00001	8/11/2022
11951	REGION 6 AAAA	607.3200.581000.60767.7090.9990.8010.040.0000	DUES AND FEES	213774		23003562	2023	3	INV	P	9,900.00	23501263	9/30/2022	0001	9/26/2022
2745	REHABMART LLC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	218004		23004361	2023	4	INV	P	58.99	4280	10/21/2022	67242	10/20/2022
2745	REHABMART LLC	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	217832		23004489	2023	4	INV	P	117.98	4280	10/21/2022	67352	10/20/2022
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	220002		23002177	2023	5	INV	P	16,100.00	4707	11/11/2022	2637	11/3/2022
2954	REIMAGINEATLINC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	220003		23002177	2023	5	INV	P	2,250.00	4707	11/11/2022	2638	11/3/2022
306	RENAISSANCE LEARNING	420.1000.553200.30021.9190.4155.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	205192		22017464	2023	1	INV	P	3,413.52	2994	7/22/2022	INV5255421	7/13/2022
306	RENAISSANCE LEARNING	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	208876		23001181	2023	2	INV	P	6,536.25	3439	8/19/2022	INV5251241	6/30/2022
306	RENAISSANCE LEARNING	589.1000.553200.52721.1520.9990.3053.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	217110		23003349	2023	4	INV	P	4,394.50	4281	10/21/2022	INV5269500	9/27/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3980.1750.3067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217291		23003922	2023	4	INV	P	10,675.00	4281	10/21/2022	INV5269959	9/30/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219460		23003941	2023	4	INV	P	3,322.50	4548	11/4/2022	INV5270017	9/30/2022
306	RENAISSANCE LEARNING	589.1000.564000.54421.1130.9990.3050.090.0000	DIGITAL/ELECTRONIC TEXTBOOKS	215250		23004018	2023	4	INV	P	5,814.15	23501755	10/7/2022	INV5270772	10/4/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	214926		23004019	2023	4	INV	P	14,892.50	23501755	10/7/2022	INV5270581	10/3/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3620.1750.0293.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215717		23004171	2023	4	INV	P	7,121.25	4142	10/14/2022	INV5271140	10/7/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.2200.1750.5058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	219267		23005326	2023	4	INV	P	5,250.00	4548	11/4/2022	INV5272846	10/31/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	218524		23005352	2023	4	INV	P	3,910.50	4400	10/28/2022	INV5272515	10/26/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.1380.1750.0191.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	221021		23005734	2023	5	INV	P	4,500.00	4853	11/17/2022	INV5273230	11/2/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3320.1750.4064.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	222057		23006103	2023	6	INV	P	3,322.50	5045	12/2/2022	INV5273947	11/14/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.3400.1750.3065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223622		23006640	2023	6	INV	P	3,593.00	5200	12/9/2022	INV5274501	11/28/2022
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	225677		23007664	2023	6	INV	P	1,714.09	5484	1/5/2023	INV5276356	12/15/2022
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214305		0	2023	3	INV	P	94.38	23501457	9/30/2022	214305	9/29/2022
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216956		0	2023	4	INV	P	70.00	23501943	10/14/2022	216956	10/13/2022
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216968		0	2023	4	INV	P	21.25	23501943	10/14/2022	216968	10/13/2022
10825	RENARDA FAULK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218948		0	2023	4	INV	P	179.00	23502422	10/28/2022	218948	10/27/2022
10825	RENARDA FAULK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223142		0	2023	6	INV	P	116.50	23503209	12/2/2022	223142	11/29/2022
9365	RENEA FREEMAN	402.2213.558000.03124.3200.1770.5064.030.2022	TRAVEL - EMPLOYEES	212077		0	2023	3	INV	P	383.38	23501034	9/16/2022	212077	9/15/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209805		0	2023	2	INV	P	175.00	23500602	9/2/2022	81922Avondale0023	8/25/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210950		0	2023	3	INV	P	200.00	23500716	9/9/2022	82622Avondale0023	9/7/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212922		0	2023	3	INV	P	400.00	23501116	9/23/2022	90922AVONDALE0023	9/21/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213143		0	2023	3	INV	P	175.00	23501116	9/23/2022	91622AVONDALE0023	9/21/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215113		0	2023	4	INV	P	500.00	23501566	10/7/2022	92322AVONDALE0023	10/4/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215770		0	2023	4	INV	P	275.00	23502001	10/14/2022	92922AVONDALE0023	10/10/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217215		0	2023	4	INV	P	200.00	23502079	10/21/2022	100622AVONDALE0023	10/17/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218202		0	2023	4	INV	P	700.00	23502338	10/28/2022	101222AVONDALE0023	10/24/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219046		0	2023	4	INV	P	625.00	23502505	11/4/2022	102022AVONDALE0023	10/30/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220169		0	2023	5	INV	P	200.00	23502635	11/11/2022	102822AVONDALE0023	11/8/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221824		0	2023	5	INV	P	350.00	23502923	11/17/2022	110322AVONDALE0023	11/17/2022
6900	RENEE DUPRE -LAW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221816		0	2023	5	INV	P	125.00	23502923	11/17/2022	110922AVONDALE0023	11/17/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209834		0	2023	2	INV	P	175.00	23500603	9/2/2022	81922Godfrey9421	8/26/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211333		0	2023	3	INV	P	525.00	23500808	9/16/2022	82522Godfrey9421	9/12/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212989		0	2023	3	INV	P	487.50	23501117	9/23/2022	90122Godfrey9421	9/21/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213157		0	2023	3	INV	P	212.50	23501117	9/23/2022	91722GODFREY9421	9/21/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215126		0	2023	4	INV	P	250.00	23501567	10/7/2022	92222GODFREY9421	10/4/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216154		0	2023	4	INV	P	417.50	23502002	10/14/2022	92922GODFREY9421	10/10/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217222		0	2023	4	INV	P	697.50	23502080	10/21/2022	100622GODFREY9421	10/17/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218223		0	2023	4	INV	P	612.50	23502339	10/28/2022	101322GODFREY9421	10/24/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219088		0	2023	4	INV	P	400.00	23502506	11/4/2022	101922GODFREY9421	10/30/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220153		0	2023	5	INV	P	206.25	23502636	11/11/2022	102422GODFREY9121	11/8/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223323		0	2023	6	INV	P	555.75	23503079	12/2/2022	110222GODFREY9421	11/30/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223879		0	2023	6	INV	P	522.50	23503265	12/9/2022	110922GODFREY9421	12/6/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223896		0	2023	6	INV	P	375.00	23503265	12/9/2022	111822GODFREY9421	12/6/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225456		0	2023	6	INV	P	60.00	23503480	12/15/2022	111922STEPHS9421	12/14/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225457		0	2023	6	INV	P	347.50	23503480	12/15/2022	120222GODFREY9421	12/14/2022
5865	RENEE L MINTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225583		0	2023	6	INV	P	55.00	23503480	12/15/2022	120322CKH9421A	12/14/2022
10158	RESOLUTIONS IN SPECI	100.2100.581000.22711.7320.9990.8010.035.0000	DUES AND FEES	209980		23001651	2023	2	INV	P	1,395.00	3646	9/2/2022	17412	8/19/2022
10056	RESSA CHEE WAH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215574		0	2023	4	INV	P	42.00	23501756	10/7/2022	215574	10/6/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205879		0	2023	1	INV	P	33.93	23500061	7/22/2022	205879	7/21/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208378		0	2023	2	INV	P	18.75	23500331	8/12/2022	208378	8/11/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212091		0	2023	3	INV	P	17.50	23501035	9/16/2022	212091	9/15/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217955		0	2023	4	INV	P	90.00	23502241	10/21/2022	217955	10/20/2022
1736	REVIVIAM SMITH	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221651		0	2023	5	INV	P	37.50	23503018	11/17/2022	221651	11/16/2022
9999	Reyna Carcamo	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211569		0	2023	3	INV	P	30.00	23500914	9/16/2022	SRR-9299135 / 929913	9/13/2022
10887	RHONDA COOPER	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	220730		0	2023	5	INV	P	53.75	23502734	11/11/2022	220730	11/10/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213457		0	2023	3	INV	P	109.38	23501209	9/23/2022	213457	9/22/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217943		0	2023	4	INV	P	104.38	23502242	10/21/2022	217943	10/20/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224655		0	2023	6	INV	P	72.50	23503399	12/9/2022	224655	12/8/2022
1046	RHONWYN A WILLIAMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226053		0	2023	6	INV	P	72.50	23503665	1/5/2023	226053	12/20/2022
9999	RICE U-SCS FLP WEB	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	218808		0	2023	3	INV	P	875.00	0		218808	9/27/2022
1838	RICHARD H BOYD	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	207360		0	2023	1	INV	P	385.91	23500199	8/5/2022	207360	8/4/2022
5590	RICHARD STEPHENS II	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	211140		0	2023	3	INV	P	118.75	23500772	9/9/2022	211140	9/8/2022
9999	Richard Stevenson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211581		0	2023	3	INV	P	40.00	23500915	9/16/2022	SRR-9295655 / 929565	9/13/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206905		23000465	2023	2	INV	P	4,475.00	23500200	8/5/2022	1077	7/27/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	215265		23003912	2023	4	INV	P	2,250.00	23501757	10/7/2022	1143	10/4/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	218938		23004967	2023	4	INV	P	1,300.00	23502423	10/28/2022	1157	10/24/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224311		23007330	2023	6	INV	P	4,825.00	5201	12/9/2022	1241	12/6/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224313		23007365	2023	6	INV	P	6,575.00	5201	12/9/2022	1243	12/6/2022
2716	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224316		23007370	2023	6	INV	P	6,475.00	5201	12/9/2022	1242	12/6/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215184		22011712	2023	4	INV	P	9,509.91	23501568	10/7/2022	60443822	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215181		22013228	2023	4	INV	P	5,762.41	23501569	10/7/2022	60443816	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215219		22013449	2023	4	INV	P	11,034.91	23501568	10/7/2022	60443820	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215189		22016899	2023	4	INV	P	8,029.91	23501568	10/7/2022	60443826	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215180		22016900	2023	4	INV	P	11,022.41	23501568	10/7/2022	60443815	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215182		22016901	2023	4	INV	P	8,029.91	23501568	10/7/2022	60443818	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215190		22016902	2023	4	INV	P	7,577.41	23501568	10/7/2022	60443827	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215186		22017044	2023	4	INV	P	12,899.41	23501568	10/7/2022	60443824	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215192		22017045	2023	4	INV	P	10,308.91	23501568	10/7/2022	60444472	2/28/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215193		22017046	2023	4	INV	P	5,370.95	23501569	10/7/2022	60443658	2/9/2022
4606	RIDDELL ALL AMERICAN	589.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215183		22017047	2023	4	INV	P	11,353.91	23501568	10/7/2022	60443821	2/14/2022
4606	RIDDELL ALL AMERICAN	589.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215179		22017048	2023	4	INV	P	7,828.03	23501568	10/7/2022	951607943	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215204		23001788	2023	4	INV	P	2,479.95	23501569	10/7/2022	60452640	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215262		23001789	2023	4	INV	P	4,136.23	23501569	10/7/2022	60452836	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215207		23001790	2023	4	INV	P	2,474.98	23501569	10/7/2022	60452826	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215255		23001791	2023	4	INV	P	4,318.72	23501569	10/7/2022	60452834	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	217549		23001792	2023	4	INV	P	4,318.72	23502081	10/21/2022	60452833	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215257		23001794	2023	4	INV	P	1,693.97	23501569	10/7/2022	60452830	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215264		23001795	2023	4	INV	P	4,124.00	23501569	10/7/2022	60455510	7/26/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215346		23001798	2023	4	INV	P	2,481.95	23501569	10/7/2022	951602826	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215270		23001802	2023	4	INV	P	734.69	23501569	10/7/2022	951668507	8/9/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215247		23001980	2023	4	INV	P	11,128.66	23501568	10/7/2022	60443817	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215223		23001980	2023	4	INV	P	9,534.91	23501568	10/7/2022	60443819	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215281		23001980	2023	4	INV	P	14,368.66	23501568	10/7/2022	60443823	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215284		23001980	2023	4	INV	P	8,787.41	23501568	10/7/2022	60443825	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215287		23001980	2023	4	INV	P	6,769.91	23501568	10/7/2022	60443828	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215202		23001980	2023	4	INV	P	12,559.91	23501568	10/7/2022	60444932	3/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	217553		23001980	2023	4	INV	P	8,034.91	23502081	10/21/2022	60443830	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215197		23002026	2023	4	INV	P	8,784.91	23501568	10/7/2022	60444022	2/16/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215208		23002026	2023	4	INV	P	5,196.22	23501569	10/7/2022	60452827	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215251		23002026	2023	4	INV	P	5,196.22	23501569	10/7/2022	60452829	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215253		23002026	2023	4	INV	P	4,939.98	23501569	10/7/2022	60452831	7/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215663		23002062	2023	4	INV	P	18,043.79	23502003	10/14/2022	951693666	8/30/2022
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215662		23002062	2023	4	INV	P	5,971.55	23502003	10/14/2022	60454448	9/1/2022
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215266		23002142	2023	4	INV	P	14,342.63	23501568	10/7/2022	951644169	7/19/2022
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.040.0000	ATHLETICS UNIFORMS	215269		23002142	2023	4	INV	P	17,497.31	23501568	10/7/2022	951645804	7/20/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	215194		23002165	2023	4	INV	P	7,222.16	23501568	10/7/2022	60443829	2/14/2022
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.040.0000	ATHLETICS EQUIPMENT<$5K/UNIT	220550		23001796	2023	5	INV	P	1,107.45	23502637	11/11/2022	60452828_00	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223096		23006380	2023	6	INV	P	65.24	5046	12/2/2022	951582912	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223095		23006381	2023	6	INV	P	73.19	5046	12/2/2022	951582008	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223094		23006382	2023	6	INV	P	65.24	5046	12/2/2022	951580851	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223093		23006383	2023	6	INV	P	526.41	5046	12/2/2022	951570958	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223092		23006384	2023	6	INV	P	172.51	5046	12/2/2022	951569525	7/1/2022

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4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223091		23006385	2023	6	INV	P	642.51	5046	12/2/2022	951542615	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223090		23006386	2023	6	INV	P	1,881.32	5046	12/2/2022	951541036	7/1/2022
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223088		23006387	2023	6	INV	P	1,250.99	5046	12/2/2022	951536056	7/1/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	217871		23004271	2023	4	INV	P	675.00	4282	10/21/2022	T453W-1	10/18/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	219366		23005126	2023	4	INV	P	967.50	4549	11/4/2022	T994W-1	10/26/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	220344		23004764	2023	5	INV	P	381.75	4708	11/11/2022	U009B-1	10/28/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.7340.2021.8010.035.0000	EXPENDABLE EQUIPMENT	220930		23005521	2023	5	INV	P	10,020.00	4854	11/17/2022	U387B-1	11/3/2022
4607	RIFTON EQUIPMENT	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	223620		23006615	2023	6	INV	P	337.50	5202	12/9/2022	U515E-1	11/29/2022
4607	RIFTON EQUIPMENT	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	225497		23006933	2023	6	INV	P	337.50	5362	12/16/2022	U003H-1	12/12/2022
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	218920		23005127	2023	4	INV	P	4,030.00	4401	10/28/2022	riley CHS 98552	8/31/2022
11330	RITA ROSE	100.1000.530000.00011.1640.1021.1105.121.0000	PURCHASED PROF/TECH SERVICES	209150		23000840	2023	2	INV	P	2,000.00	4143	10/14/2022	1082	8/15/2022
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213489		0	2023	1	INV	P	1,061.67	0		213489	7/27/2022
9063	RIVER STREET 1, LLC	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	213490		0	2023	1	INV	P	1,142.96	0		213490	7/27/2022
6375	RIVERSIDE INSIGHT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	219319		23004806	2023	4	INV	P	77,425.00	4550	11/4/2022	INV142607	10/29/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206656		23000655	2023	1	INV	P	3,799.45	3142	7/29/2022	42	6/27/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206655		23000655	2023	1	INV	P	3,799.45	3142	7/29/2022	43	7/25/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209591		23000655	2023	2	INV	P	3,799.45	3535	8/26/2022	44	8/24/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213663		23000655	2023	3	INV	P	3,799.45	23501458	9/30/2022	45	9/23/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218937		23000655	2023	4	INV	P	3,799.45	4402	10/28/2022	46	10/25/2022
2859	RJV CORP	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224329		23000655	2023	6	INV	P	3,799.45	5203	12/9/2022	47	11/23/2022
2868	RMP USA	589.1000.561000.50921.2130.9990.5057.090.0000	SUPPLIES	211469		22016499	2023	3	INV	P	8,600.00	23501036	9/16/2022	5664-A	6/24/2022
11610	ROBBIE ROBINSON	402.2213.558000.40024.5950.1750.3070.030.2022	TRAVEL - EMPLOYEES	213448		0	2023	3	INV	P	165.14	23501210	9/23/2022	213448	9/22/2022
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222465		0	2023	6	INV	P	1,308.04	0		222465	10/27/2022
1869	ROBERT D YOUNG	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	218943		0	2023	4	INV	P	709.00	23502424	10/28/2022	218943	10/27/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205953		23000454	2023	1	INV	P	1,174.50	2995	7/22/2022	60230918	6/23/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205959		23000454	2023	1	INV	P	2,592.00	2995	7/22/2022	60267106	6/29/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205961		23000454	2023	1	INV	P	3,240.00	2995	7/22/2022	60295972	7/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	205962		23000454	2023	1	INV	P	3,240.00	2995	7/22/2022	60374405	7/19/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206498		23000454	2023	1	INV	P	3,240.00	3143	7/29/2022	60414693	7/26/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	206975		23000454	2023	2	INV	P	3,240.00	23500201	8/5/2022	60456507	8/2/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	207994		23000454	2023	2	INV	P	3,240.00	3228	8/12/2022	60496669	8/9/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	209486		23000454	2023	2	INV	P	3,240.00	3536	8/26/2022	60577723	8/23/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	210425		23000454	2023	2	INV	P	3,240.00	3647	9/2/2022	60618603	8/30/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212647		23000454	2023	3	INV	P	2,592.00	4001	9/23/2022	60346296	7/14/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212646		23000454	2023	3	INV	P	3,240.00	4001	9/23/2022	60537604	8/16/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211045		23000454	2023	3	INV	P	3,240.00	3738	9/9/2022	60662208	9/7/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211800		23000454	2023	3	INV	P	2,308.50	3870	9/16/2022	60699020	9/13/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212905		23000454	2023	3	INV	P	3,240.00	4001	9/23/2022	60739164	9/20/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214480		23000454	2023	3	INV	P	3,240.00	23501758	10/7/2022	60779191	9/27/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	211419		23002059	2023	3	INV	P	1,405.54	3870	9/16/2022	60621077	8/30/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212239		23002059	2023	3	INV	P	2,480.00	4001	9/23/2022	60681593	9/8/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	212238		23002059	2023	3	INV	P	2,254.32	4001	9/23/2022	60691720	9/12/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214261		23002059	2023	3	INV	P	2,480.93	23501460	9/30/2022	60740233	9/20/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214260		23002059	2023	3	INV	P	2,479.38	23501460	9/30/2022	60781506	9/27/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212605		23003109	2023	3	INV	P	2,160.00	4002	9/23/2022	60401803	7/21/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212606		23003109	2023	3	INV	P	2,880.00	4001	9/23/2022	60424663	7/26/2022

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2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212608		23003109	2023	3	INV	P	3,600.00	4001	9/23/2022	60466171	8/2/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212609		23003109	2023	3	INV	P	3,667.50	4001	9/23/2022	60506713	8/9/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212610		23003109	2023	3	INV	P	3,600.00	4001	9/23/2022	60547719	8/16/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212612		23003109	2023	3	INV	P	3,870.00	4001	9/23/2022	60587427	8/23/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212613		23003109	2023	3	INV	P	4,072.50	4001	9/23/2022	60628395	8/30/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212615		23003109	2023	3	INV	P	3,971.25	4001	9/23/2022	60673690	9/7/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212617		23003109	2023	3	INV	P	3,150.00	4001	9/23/2022	60709113	9/13/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214049		23003109	2023	3	INV	P	3,949.65	23501459	9/30/2022	60750045	9/20/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214052		23003109	2023	3	INV	P	3,135.60	23501459	9/30/2022	60800311	9/28/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212598		23003110	2023	3	INV	P	2,160.00	4001	9/23/2022	60398278	7/21/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212599		23003110	2023	3	INV	P	3,600.00	4001	9/23/2022	60418547	7/26/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212600		23003110	2023	3	INV	P	2,880.00	4001	9/23/2022	60460882	8/2/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212601		23003110	2023	3	INV	P	3,330.00	4001	9/23/2022	60580315	8/23/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212602		23003110	2023	3	INV	P	2,790.00	4001	9/23/2022	60637671	8/31/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212603		23003110	2023	3	INV	P	2,295.00	4001	9/23/2022	60681173	9/8/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	212604		23003110	2023	3	INV	P	2,880.00	4001	9/23/2022	60703560	9/13/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	213750		23003110	2023	3	INV	P	3,600.00	23501459	9/30/2022	60745163	9/20/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	214053		23003110	2023	3	INV	P	2,880.00	23501459	9/30/2022	60796924	9/28/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214193		23003650	2023	3	INV	P	2,720.00	23501459	9/30/2022	60112571	6/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214190		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60157179	6/13/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214181		23003650	2023	3	INV	P	3,718.75	23501459	9/30/2022	60226725	6/22/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214180		23003650	2023	3	INV	P	2,727.65	23501459	9/30/2022	60271476	6/29/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214178		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60306699	7/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214177		23003650	2023	3	INV	P	2,720.00	23501459	9/30/2022	60352530	7/14/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214176		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60394158	7/20/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214175		23003650	2023	3	INV	P	3,655.00	23501459	9/30/2022	60423959	7/26/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214174		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60466314	8/2/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214167		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60517624	8/10/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214166		23003650	2023	3	INV	P	3,365.15	23501459	9/30/2022	60565216	8/18/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214165		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60576749	8/22/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214162		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60628359	8/30/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214159		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60685954	9/8/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214155		23003650	2023	3	INV	P	2,720.00	23501460	9/30/2022	60693294	9/12/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214153		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60748705	9/20/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	214152		23003650	2023	3	INV	P	3,400.00	23501459	9/30/2022	60778139	9/26/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	216543		23003110	2023	4	INV	P	2,160.00	4144	10/14/2022	60875309	10/12/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	217269		23003110	2023	4	INV	P	3,971.25	4283	10/21/2022	60905463	10/18/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	219129		23003110	2023	4	INV	P	2,880.00	4551	11/4/2022	60941197	10/25/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215719		23003650	2023	4	INV	P	3,400.00	4144	10/14/2022	60830080	10/4/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	215718		23003650	2023	4	INV	P	2,480.00	4144	10/14/2022	60839407	10/5/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218022		23004713	2023	4	INV	P	2,106.00	4403	10/28/2022	60820398	10/4/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218021		23004713	2023	4	INV	P	3,240.00	4403	10/28/2022	60860213	10/11/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218020		23004713	2023	4	INV	P	3,240.00	4403	10/28/2022	60900652	10/18/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218996		23004713	2023	4	INV	P	3,240.00	4403	10/28/2022	60956382	10/26/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220928		23002059	2023	5	INV	P	1,519.00	4855	11/17/2022	60941454	10/25/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	220058		23003110	2023	5	INV	P	3,240.00	4709	11/11/2022	60997948	11/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	220338		23003110	2023	5	INV	P	3,600.00	4709	11/11/2022	61040279	11/9/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	221698		23003110	2023	5	INV	P	3,735.00	4855	11/17/2022	61081634	11/16/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220925		23003650	2023	5	INV	P	3,400.00	4855	11/17/2022	60868424	10/11/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220926		23003650	2023	5	INV	P	3,400.00	4855	11/17/2022	60909723	10/18/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220927		23003650	2023	5	INV	P	3,400.00	4855	11/17/2022	60949602	10/25/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	220924		23003650	2023	5	INV	P	3,400.00	4855	11/17/2022	60990614	11/1/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	219866		23004713	2023	5	INV	P	3,240.00	4551	11/4/2022	60981086	11/1/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	220057		23005923	2023	5	INV	P	2,720.00	4709	11/11/2022	60990960	11/1/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	220339		23005923	2023	5	INV	P	3,495.63	4709	11/11/2022	61043034	11/9/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	221696		23005923	2023	5	INV	P	3,400.00	4855	11/17/2022	61084152	11/16/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	223227		23003110	2023	6	INV	P	3,150.00	5047	12/2/2022	61104433	11/22/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	224757		23003110	2023	6	INV	P	1,440.00	5363	12/16/2022	61156814	11/30/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	224760		23003110	2023	6	INV	P	3,600.00	5363	12/16/2022	61181733	12/6/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	225303		23003110	2023	6	INV	P	3,600.00	5363	12/16/2022	61235352	12/14/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	222968		23004713	2023	6	INV	P	3,240.00	5047	12/2/2022	61103566	11/22/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	223625		23004713	2023	6	INV	P	1,944.00	5204	12/9/2022	61139475	11/29/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224538		23004713	2023	6	INV	P	2,592.00	5204	12/9/2022	61179309	12/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225363		23004713	2023	6	INV	P	3,240.00	5363	12/16/2022	61218542	12/13/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226106		23004713	2023	6	INV	P	3,240.00	5485	1/5/2023	61256819	12/20/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	223228		23005923	2023	6	INV	P	2,040.00	5047	12/2/2022	61134188	11/28/2022
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	224758		23005923	2023	6	INV	P	3,400.00	5363	12/16/2022	61189159	12/6/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226116		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61020605	11/7/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226176		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61059719	11/14/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226177		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61114944	11/22/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226178		23008053	2023	6	INV	P	2,040.00	5485	1/5/2023	61160907	11/30/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226180		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61199852	12/7/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226181		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61227628	12/13/2022
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	226153		23008053	2023	6	INV	P	3,400.00	5485	1/5/2023	61266126	12/20/2022
7384	ROBERT HUDSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212071		0	2023	3	INV	P	561.50	23501037	9/16/2022	212071	9/15/2022
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211340		0	2023	3	INV	P	411.25	23500809	9/16/2022	82622NDekalb1176	9/12/2022
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213003		0	2023	3	INV	P	575.00	23501118	9/23/2022	90122NDekalb1176	9/21/2022
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212938		0	2023	3	INV	P	305.00	23501118	9/23/2022	90922NDEKALB1176	9/21/2022
5105	ROBERT L ESKEW	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213571		0	2023	3	INV	P	335.00	23501264	9/30/2022	91622NDEKALB1176	9/23/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217942		0	2023	4	INV	P	103.13	23502243	10/21/2022	217942	10/20/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221617		0	2023	5	INV	P	87.50	23503019	11/17/2022	221617	11/16/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224640		0	2023	6	INV	P	80.00	23503400	12/9/2022	224640	12/8/2022
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226052		0	2023	6	INV	P	60.63	23503666	1/5/2023	226052	12/20/2022
1967	ROBIN JEFFERIES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211146		0	2023	3	INV	P	131.25	23500773	9/9/2022	211146	9/8/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213459		0	2023	3	INV	P	218.75	23501211	9/23/2022	213459	9/22/2022
1538	ROBIN L BRISCOE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221615		0	2023	5	INV	P	203.13	23503020	11/17/2022	221615	11/16/2022
1298	ROBIN M DOW WASHINGT	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223123		0	2023	6	INV	P	341.25	23503210	12/2/2022	223123	11/29/2022
11859	ROBOLINK, INC.	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214936		23003136	2023	4	INV	P	1,289.94	23501759	10/7/2022	210832	9/26/2022
3301	ROBOTICS EDUCATION &	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	212511		23002819	2023	3	INV	P	5,364.44	4003	9/23/2022	62047464	9/16/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	212515		23002980	2023	3	INV	P	200.00	4003	9/23/2022	62044987	9/16/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	212513		23002980	2023	3	INV	P	1,950.00	4003	9/23/2022	62057486	9/16/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213375		23002980	2023	3	INV	P	200.00	4003	9/23/2022	62059427	9/21/2022

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3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213132		23002980	2023	3	INV	P	350.00	4003	9/23/2022	62059487	9/21/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213131		23002980	2023	3	INV	P	16.57	4003	9/23/2022	62059593	9/21/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213129		23002980	2023	3	INV	P	1,200.00	4003	9/23/2022	62059749	9/21/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215610		23002980	2023	4	INV	P	350.00	4145	10/14/2022	62063142	10/6/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215611		23002980	2023	4	INV	P	160.00	4145	10/14/2022	62063925	10/6/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219124		23002980	2023	4	INV	P	24.03	4552	11/4/2022	62066566	10/11/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	217147		23002980	2023	4	INV	P	350.00	4284	10/21/2022	62068045	10/17/2022
3301	ROBOTICS EDUCATION &	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219123		23002980	2023	4	INV	P	500.00	4552	11/4/2022	62073065	10/21/2022
9999	Robyn Ullman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204586		0	2023	2	INV	P	11.40	23500563	8/30/2022	SRR-8264643	7/12/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208678		22007838	2023	2	INV	P	673.75	3441	8/19/2022	102	5/25/2022
10749	ROCHEL ABRAMS	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208679		22015183	2023	2	INV	P	717.50	3441	8/19/2022	101	5/25/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211733		23002387	2023	3	INV	P	1,260.00	3871	9/16/2022	83122	8/31/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211734		23002387	2023	3	INV	P	1,260.00	3871	9/16/2022	91222	9/12/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	215185		23002387	2023	4	INV	P	1,260.00	23501760	10/7/2022	92622	9/26/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	217133		23002649	2023	4	INV	P	1,400.00	4285	10/21/2022	101122	10/11/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	219119		23002649	2023	4	INV	P	1,400.00	4553	11/4/2022	102622	10/26/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	222905		23002649	2023	6	INV	P	1,400.00	5048	12/2/2022	11822	11/8/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	223626		23002649	2023	6	INV	P	1,251.25	5205	12/9/2022	112822	11/28/2022
10749	ROCHEL ABRAMS	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	224741		23002649	2023	6	INV	P	1,067.50	5364	12/16/2022	12722	12/7/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	210666		0	2023	1	INV	P	435.00	0		210666	7/27/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209027		0	2023	1	INV	P	870.00	0		209027	7/27/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212711		0	2023	2	INV	P	930.00	0		212711	8/27/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	208818		23000389	2023	2	INV	P	580.00	3442	8/19/2022	INV028862	8/1/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	208817		23000894	2023	2	INV	P	870.00	3442	8/19/2022	INV030914	8/8/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	210570		23000964	2023	2	INV	P	725.00	3648	9/2/2022	INV033157	8/12/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	210569		23001026	2023	2	INV	P	609.00	3648	9/2/2022	INV033156	8/12/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	210573		23001376	2023	2	INV	P	1,085.00	3648	9/2/2022	INV036216	8/24/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209981		23001441	2023	2	INV	P	942.50	3648	9/2/2022	INV036513	8/25/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	210572		23001452	2023	2	INV	P	217.50	3648	9/2/2022	INV036612	8/25/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	210571		23001622	2023	2	INV	P	507.50	3648	9/2/2022	INV036611	8/25/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	211475		23002097	2023	3	INV	P	1,450.00	3872	9/16/2022	INV038292	9/7/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	212906		23002607	2023	3	INV	P	580.00	4004	9/23/2022	INV039077	9/15/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	214852		23003046	2023	4	INV	P	292.90	23501761	10/7/2022	INV039753	9/27/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	216530		23003795	2023	4	INV	P	652.50	4146	10/14/2022	INV040320	10/7/2022
535	ROCHESTER 100 INC	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	225225		23006986	2023	6	INV	P	58.00	5365	12/16/2022	INV042262	12/8/2022
1713	ROCK CHAPEL ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	217813		0	2023	4	INV	P	2,500.00	23502244	10/21/2022	ASEDPfy22-27	10/20/2022
1739	ROCKBRIDGE ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	217828		0	2023	4	INV	P	2,500.00	23502245	10/21/2022	ASEDPfy22-47	10/20/2022
11218	ROCKDALE CTY SCHOOLS	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	225464		23007564	2023	6	INV	P	52.96	23503481	12/15/2022	2023-30	11/23/2022
11898	ROCSTORAGE, INC	420.1000.561600.31121.6410.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	219150		23003937	2023	4	INV	P	4,432.80	4554	11/4/2022	514330	10/17/2022
7054	ROGER GAY	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224605		0	2023	6	INV	P	168.00	23503401	12/9/2022	224605	12/8/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207628		22016256	2023	2	INV	P	96.00	23500352	8/12/2022	62705	7/20/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206922		22016719	2023	2	INV	P	431.76	23500103	8/4/2022	62706	7/20/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211430		22016058	2023	3	INV	P	170.00	23500966	9/16/2022	62944	8/10/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211356		22016805	2023	3	INV	P	96.00	23500966	9/16/2022	62930	8/9/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211358		23000215	2023	3	INV	P	2,235.99	23500966	9/16/2022	62929	8/9/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211657		23000356	2023	3	INV	P	340.00	23500966	9/16/2022	62943	8/10/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7747	ROMEO MUSIC	100.1000.561500.00011.5570.1041.0202.123.0000	EXPENDABLE EQUIPMENT	211093		23001503	2023	3	INV	P	2,714.93	3739	9/9/2022	63189	9/5/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214982		22017521	2023	4	INV	P	6,609.25	23501597	10/7/2022	32517	8/16/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214886		23000260	2023	4	INV	P	379.98	23501597	10/7/2022	62936	8/10/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220250		23000208	2023	5	INV	P	2,126.87	23502597	11/11/2022	63280	9/16/2022
7747	ROMEO MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224915		23000225	2023	6	INV	P	850.00	23503448	12/15/2022	62931	8/9/2022
2478	RON CLARK ACADEMY IN	414.2213.581000.37821.9030.1784.8010.030.2023	DUES AND FEES	217255		23004571	2023	4	INV	P	425.00	23502246	10/21/2022	ED1014-1010202210332	10/14/2022
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.4960.1750.1071.030.2023	DUES AND FEES	224187		0	2023	6	INV	P	995.00	0		224187	10/27/2022
10460	RON FRIEDMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221602		0	2023	5	INV	P	42.00	23503021	11/17/2022	221602	11/16/2022
4616	RON TURLEY ASSOCIAES	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	214856		23004186	2023	4	INV	P	10,953.16	23501762	10/7/2022	63461	9/1/2022
11684	RONALD BAILEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	210275		0	2023	2	INV	P	36.90	23500686	9/2/2022	210275	8/30/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205637		23000315	2023	1	INV	P	8,800.00	2996	7/22/2022	290814	4/13/2022
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209911		23002006	2023	2	INV	P	525.00	3649	9/2/2022	M305636	8/3/2022
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214274		23003902	2023	3	INV	P	715.00	23501461	9/30/2022	M310362	9/7/2022
9999	RONALD SACHS VIOLIN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216875		0	2023	4	INV	P	900.00	23501936	10/14/2022	18008512	10/13/2022
9999	RONALD SACHS VIOLIN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216873		0	2023	4	INV	P	600.00	23501935	10/14/2022	18023496	10/13/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219380		22014279	2023	4	INV	P	3,837.64	23502454	11/4/2022	316457	9/13/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219381		22016374	2023	4	INV	P	14,747.98	23502454	11/4/2022	323057	10/20/2022
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217494		23004966	2023	4	INV	P	2,361.32	4286	10/21/2022	M316334	9/13/2022
2386	RONALD SACHS VIOLIN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220249		22016725	2023	5	INV	P	1,347.00	23502598	11/11/2022	316459	9/13/2022
2386	RONALD SACHS VIOLIN	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221472		23005758	2023	5	INV	P	94.92	4856	11/17/2022	326207	11/9/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225886		23008054	2023	6	INV	P	82.70	23503668	1/5/2023	318837	9/16/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225892		23008054	2023	6	INV	P	970.25	23503668	1/5/2023	M318136	9/22/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225889		23008054	2023	6	INV	P	1,145.00	23503668	1/5/2023	M318960	9/28/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225896		23008054	2023	6	INV	P	145.00	23503668	1/5/2023	324927	10/3/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225882		23008054	2023	6	INV	P	375.00	23503668	1/5/2023	M320265	10/6/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225904		23008054	2023	6	INV	P	795.00	23503668	1/5/2023	M319361	10/20/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225888		23008054	2023	6	INV	P	234.45	23503668	1/5/2023	M319372	10/20/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225898		23008054	2023	6	INV	P	215.00	23503668	1/5/2023	M323261	10/22/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225900		23008054	2023	6	INV	P	2,000.00	23503668	1/5/2023	M324239	10/28/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225902		23008054	2023	6	INV	P	361.00	23503668	1/5/2023	M323268	11/9/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225903		23008054	2023	6	INV	P	1,400.00	23503668	1/5/2023	M323271	11/9/2022
2386	RONALD SACHS VIOLIN	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225905		23008054	2023	6	INV	P	80.00	23503668	1/5/2023	M327842	11/17/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212991		0	2023	3	INV	P	35.88	23501119	9/23/2022	90122Adams4941	9/21/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212958		0	2023	3	INV	P	36.00	23501119	9/23/2022	90922ADAMS4941	9/21/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213577		0	2023	3	INV	P	36.00	23501265	9/30/2022	91622ADAMS4941	9/23/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215082		0	2023	4	INV	P	82.13	23501570	10/7/2022	92322ADAMS4941	10/4/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216172		0	2023	4	INV	P	92.50	23502004	10/14/2022	92822ADAMS4941	10/10/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217244		0	2023	4	INV	P	72.00	23502082	10/21/2022	100622ADAMS4941	10/17/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218175		0	2023	4	INV	P	71.75	23502340	10/28/2022	101222ADAMS4941	10/24/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219059		0	2023	4	INV	P	66.75	23502507	11/4/2022	102022ADAMS4941	10/30/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220136		0	2023	5	INV	P	107.88	23502638	11/11/2022	102722ADAMS4941	11/8/2022
10928	RONALD SMITH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221800		0	2023	5	INV	P	77.00	23502924	11/17/2022	110222ADAMS4941	11/17/2022
9999	Ronaysia Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211590		0	2023	3	INV	P	45.00	23500916	9/16/2022	SRR-9300469 / 930047	9/13/2022
12169	RONNIE KENDRICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223901		0	2023	6	INV	P	139.50	23503266	12/9/2022	111222ARABIAHS5572	12/6/2022
12169	RONNIE KENDRICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225434		0	2023	6	INV	P	90.00	23503482	12/15/2022	120222ARABIAHS5572	12/14/2022
1604	ROSE M THOMAS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215572		0	2023	4	INV	P	42.00	23501763	10/7/2022	215572	10/6/2022

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9999	Roseline Watkins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211613		0	2023	3	INV	P	70.56	23502101	10/21/2022	SRR-9271442 / 920347	9/13/2022
6271	ROSEMARY J GLEAN	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	219711		0	2023	4	INV	P	406.25	23502571	11/4/2022	219711	11/3/2022
6271	ROSEMARY J GLEAN	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	219711		0	2023	4	INV	P	230.00	23502571	11/4/2022	219711	11/3/2022
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213458		0	2023	3	INV	P	203.13	23501212	9/23/2022	213458	9/22/2022
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223194		0	2023	6	INV	P	159.38	23503211	12/2/2022	223194	11/29/2022
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226051		0	2023	6	INV	P	71.25	23503669	1/5/2023	226051	12/20/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	210417		22015487	2023	2	INV	P	3,398.80	3650	9/2/2022	974002	8/30/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	208632		23000810	2023	2	INV	P	9,006.95	3443	8/19/2022	938509	8/2/2022
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	211407		22015487	2023	3	INV	P	534.00	3873	9/16/2022	981077	9/9/2022
6601	ROURKE EDUCATIONAL M	589.1000.564200.69921.1330.9990.4051.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	223529		23006254	2023	6	INV	P	44.82	5049	12/2/2022	015122	11/16/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209628		23001816	2023	2	INV	P	145.00	3537	8/26/2022	2205	8/3/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210749		23002504	2023	3	INV	P	280.00	3740	9/9/2022	2207	8/16/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211425		23002695	2023	3	INV	P	290.00	3874	9/16/2022	2208	9/13/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214277		23003933	2023	3	INV	P	145.00	23501462	9/30/2022	2206	8/5/2022
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214275		23003933	2023	3	INV	P	290.00	23501462	9/30/2022	2209	8/31/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	204998		22016855	2023	1	INV	P	3,221.40	2869	7/14/2022	J57344	7/5/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	205448		22016855	2023	1	INV	P	684.50	2997	7/22/2022	J62166	7/12/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206156		22016855	2023	1	INV	P	994.95	3144	7/29/2022	J67032	7/19/2022
4619	ROYAL PRODUCE	589.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	206261		22016855	2023	1	INV	P	1,992.00	3144	7/29/2022	J69136	7/22/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209822		23001763	2023	2	INV	P	2,629.45	23500482	8/26/2022	230003	8/10/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209824		23001763	2023	2	INV	P	77,826.07	23500482	8/26/2022	230010	8/12/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	209856		23001763	2023	2	INV	P	85,052.19	23500570	8/30/2022	230013	8/22/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	210543		23001763	2023	2	INV	P	70,144.73	23500619	9/2/2022	230020	8/31/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	211023		23001763	2023	3	INV	P	82,223.38	23500733	9/9/2022	230025	9/2/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213802		23003664	2023	3	INV	P	63,788.05	23501236	9/30/2022	230029	9/12/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	213803		23003664	2023	3	INV	P	69,045.30	23501236	9/30/2022	230037	9/20/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216576		23001763	2023	4	INV	P	32,000.00	23502033	10/14/2022	230043A	10/5/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216577		23003664	2023	4	INV	P	39,441.33	23502033	10/14/2022	230043B	10/5/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216640		23003664	2023	4	INV	P	89,142.36	23502033	10/14/2022	230047	10/5/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	216220		23003664	2023	4	INV	P	80,250.63	23502033	10/14/2022	230051	10/6/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220041		23005086	2023	5	INV	P	70,143.99	23502660	11/11/2022	230058	11/3/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220046		23005086	2023	5	INV	P	86,108.82	23502660	11/11/2022	230063	11/4/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220050		23005086	2023	5	INV	P	107,812.61	23502660	11/11/2022	230067	11/4/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	220055		23005086	2023	5	INV	P	75,243.95	23502660	11/11/2022	230073	11/4/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225412		23005086	2023	6	INV	P	10,690.00	23503505	12/15/2022	230078A	11/30/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225409		23006616	2023	6	INV	P	81,880.59	23503505	12/15/2022	230078B	11/30/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225524		23006616	2023	6	INV	P	71,855.85	23503505	12/15/2022	230083	12/14/2022
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	225538		23006616	2023	6	INV	P	80,014.71	23503505	12/15/2022	230087	12/14/2022
2877	RR BRIEN & ASSOCIATE	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	207100		22014095	2023	1	INV	P	3,540.84	23500246	8/8/2022	12542	7/27/2022
11893	RUBBER BAND ARRANGEM	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	212195		23002229	2023	3	INV	P	408.00	4005	9/23/2022	3185	8/18/2022
9999	RUBI KUMAR KOKKERAGA	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211588		0	2023	3	INV	P	17.65	23500918	9/16/2022	SRR-9166392	9/13/2022
9999	Rusdelia Rosales Cal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219289		0	2023	5	INV	P	50.00	23502852	11/17/2022	SRR-9307499	11/1/2022
2592	RUSH TRUCK CENTER AT	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213415		23001073	2023	3	INV	P	3,720.00	23501213	9/23/2022	3029003653	8/22/2022
2592	RUSH TRUCK CENTER AT	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215215		23003587	2023	4	INV	P	3,720.00	23501764	10/7/2022	3029558439	9/30/2022
2592	RUSH TRUCK CENTER AT	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	219253		23005313	2023	4	INV	P	3,100.00	23502572	11/4/2022	3029898217	10/25/2022
9999	Ruth Ngigi	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219958		0	2023	5	INV	P	14.80	23502853	11/17/2022	SRR-9181462 / 916457	11/3/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4622	S&S WORLDWIDE INC	589.1000.561000.51621.3420.9990.0297.090.0000	SUPPLIES	212217		22016496	2023	3	INV	P	484.58	4006	9/23/2022	IN101031121	7/7/2022
4622	S&S WORLDWIDE INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	218265		23003424	2023	4	INV	P	282.68	4404	10/28/2022	IN101083175	10/11/2022
4622	S&S WORLDWIDE INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	218343		23003424	2023	4	INV	P	205.28	4404	10/28/2022	IN101087580	10/19/2022
4622	S&S WORLDWIDE INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	218340		23003424	2023	4	INV	P	53.30	4404	10/28/2022	IN101088130	10/20/2022
4622	S&S WORLDWIDE INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	221324		23003424	2023	5	INV	P	374.25	4857	11/17/2022	IN101079015	10/3/2022
4622	S&S WORLDWIDE INC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	221250		23005317	2023	5	INV	P	343.59	4857	11/17/2022	IN101090469	10/25/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212117		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416411	6/15/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212118		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416565	6/15/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212120		23002492	2023	3	INV	P	173.00	3875	9/16/2022	416763	6/16/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212121		23002492	2023	3	INV	P	179.00	3875	9/16/2022	416819	6/20/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212119		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416662	6/22/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212124		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417150	6/27/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212122		23002492	2023	3	INV	P	175.00	3875	9/16/2022	416959	6/29/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212123		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417131	6/30/2022
3064	S&W TOWING	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	212125		23002492	2023	3	INV	P	175.00	3875	9/16/2022	417345	6/30/2022
9999	S/P2.ORG	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212055		0	2023	2	INV	P	349.00	0		212055	8/27/2022
9999	Sable Sartin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219943		0	2023	5	INV	P	12.00	23502854	11/17/2022	SRR- 9275790	11/3/2022
1341	SABRINA M PRESSLEY	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	207341		0	2023	1	INV	P	514.54	23500202	8/5/2022	207341	8/4/2022
1858	SABRINA STEARNS DAVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219714		0	2023	4	INV	P	834.75	23502573	11/4/2022	219714	11/3/2022
1858	SABRINA STEARNS DAVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225615		0	2023	6	INV	P	1,588.66	23503598	12/16/2022	225615	12/15/2022
9999	Saeyun Ahn	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219887		0	2023	5	INV	P	50.00	23502855	11/17/2022	SRR-9265143	11/3/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	212259		23001246	2023	3	INV	P	282.64	4007	9/23/2022	035077807	8/16/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	218425		22017472	2023	4	INV	P	235.77	4405	10/28/2022	034993942	6/1/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	221464		23004725	2023	5	INV	P	645.63	4858	11/17/2022	035149754	10/19/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	223816		23004553	2023	6	INV	P	217.57	5206	12/9/2022	035148236	10/18/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	223991		23005577	2023	6	INV	P	231.40	5206	12/9/2022	035171527	11/4/2022
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	225969		23007735	2023	6	INV	P	368.89	5486	1/5/2023	035219825	12/16/2022
2232	SAGAMORE HILLS ES	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	217823		0	2023	4	INV	P	2,500.00	23502247	10/21/2022	ASEDPfy22-39	10/20/2022
960	SAGE PUBLICATION INC	448.2210.564200.30921.2300.4207.2059.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	219016		23002701	2023	4	INV	P	1,296.83	4406	10/28/2022	748955KI	9/19/2022
960	SAGE PUBLICATION INC	402.2213.564200.00724.7340.1778.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	216599		23003785	2023	4	INV	P	350.52	4147	10/14/2022	757024KI	10/6/2022
960	SAGE PUBLICATION INC	402.2213.561000.00024.7590.1750.8010.030.2023	SUPPLIES	224184		0	2023	6	INV	P	4,086.82	0		224184	10/27/2022
960	SAGE PUBLICATION INC	402.2213.561000.00024.7590.1750.8010.030.2023	SUPPLIES	224185		0	2023	6	INV	P	2,318.01	0		224185	10/27/2022
9999	Salihah Hall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219933		0	2023	5	INV	P	20.00	23502856	11/17/2022	SRR-9066601 / 909224	11/3/2022
9999	Samantha Cunningham	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219956		0	2023	5	INV	P	78.91	23502857	11/17/2022	SRR-9145691 / 921261	11/3/2022
6264	SAMANTHA G GANNON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211132		0	2023	3	INV	P	39.38	23500774	9/9/2022	211132	9/8/2022
6264	SAMANTHA G GANNON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217953		0	2023	4	INV	P	66.25	23502248	10/21/2022	217953	10/20/2022
6264	SAMANTHA G GANNON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224627		0	2023	6	INV	P	63.75	23503402	12/9/2022	224627	12/8/2022
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218955		0	2023	4	INV	P	116.88	23502425	10/28/2022	218955	10/27/2022
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218992		0	2023	4	INV	P	93.13	23502425	10/28/2022	218992	10/27/2022
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223552		0	2023	6	INV	P	198.13	23503212	12/2/2022	223552	12/1/2022
4631	SAMS CLUB	580.2300.561000.76620.7830.1889.8010.026.2023	SUPPLIES	208177		23000110	2023	2	INV	P	201.94	23500332	8/12/2022	23000110	8/8/2022
4631	SAMS CLUB	580.2900.561000.09521.4150.9990.0575.124.2023	SUPPLIES	218035		23004589	2023	4	INV	P	2,000.00	23502275	10/21/2022	23004589	10/12/2022
4631	SAMS CLUB	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	220472		23006250	2023	5	INV	P	416.36	23502735	11/11/2022	23006250	11/9/2022
4631	SAMS CLUB	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	220690		23006321	2023	5	INV	P	121.09	23502736	11/11/2022	23006321	11/10/2022
4631	SAMS CLUB	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	223200		23007135	2023	6	INV	P	27,902.00	23503213	12/2/2022	23007135	11/16/2022
9999	SAMSCLUB #6409	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	208568		0	2023	1	INV	P	597.20	0		208568	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	SAMSCLUB #6409	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	209304		0	2023	1	INV	P	600.49	0		209304	7/27/2022
9999	SAMSCLUB #6409	580.2800.561000.70621.9999.9990.8010.050.2023	SUPPLIES	216068		0	2023	3	INV	P	608.62	0		216068	9/27/2022
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	209770		0	2023	2	INV	P	202.41	23500541	8/26/2022	209770	8/25/2022
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	210653		0	2023	2	INV	P	313.75	23500687	9/2/2022	210653	9/1/2022
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	216935		0	2023	3	INV	P	140.00	23501944	10/14/2022	216935	10/13/2022
2237	SANDRA MACK	402.2230.558000.00024.7590.1750.8010.030.2023	TRAVEL - EMPLOYEES	226041		0	2023	6	INV	P	336.38	23503672	1/5/2023	226041	12/20/2022
9999	SANDRA P PILLAJO	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	214046		0	2023	3	INV	P	1,506.07	23501443	9/30/2022	1056982	9/16/2022
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216314		23003666	2023	4	INV	P	14,819.70	23502034	10/14/2022	INV-59311	8/5/2022
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	215492		23003666	2023	4	INV	P	14,819.70	23501606	10/7/2022	INV-59470	10/1/2022
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	219612		23003666	2023	4	INV	P	14,819.70	23502463	11/4/2022	INV-59532	11/1/2022
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	224478		23003666	2023	6	INV	P	14,819.70	23503280	12/9/2022	INV-59671	12/1/2022
9999	Santiago Saucedo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	217336		0	2023	5	INV	P	100.00	23502858	11/17/2022	SRR-9268675	10/18/2022
11809	SAPPHIRE BLEU DESIGN	100.2210.544200.14211.7180.1210.8010.030.0000	RENTAL OF EQUIPMENT & VEHICLES	208807		23000705	2023	2	INV	P	525.00	3444	8/19/2022	1000226	7/29/2022
11163	SARAH SIMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217976		0	2023	4	INV	P	269.38	23502249	10/21/2022	217976	10/20/2022
11163	SARAH SIMS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224653		0	2023	6	INV	P	259.38	23503403	12/9/2022	224653	12/8/2022
5000	SARGENT WELCH	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	215515		23001642	2023	4	INV	P	87.46	23501765	10/7/2022	8810702376	9/12/2022
11981	SARITA PERSAUD	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214336		0	2023	3	INV	P	66.25	23501463	9/30/2022	214336	9/29/2022
9999	Saurabh Mishra	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206529		0	2023	2	INV	P	20.00	23500564	8/30/2022	SRR- 9275728	7/28/2022
12010	SAVANA RITHMIRE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224595		0	2023	6	INV	P	431.18	23503404	12/9/2022	224595	12/8/2022
7537	SAVANNAH COLLEGE OF	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	205564		23000025	2023	1	INV	P	650.00	2998	7/22/2022	APSI2022-02	2/23/2022
9679	SAVVAS LEARNING COMP	460.2213.564200.07221.7130.1816.6015.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	212891		22014134	2023	3	INV	P	19,941.00	4008	9/23/2022	7027947101	5/23/2022
9679	SAVVAS LEARNING COMP	100.2210.564200.14211.7180.1210.8010.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	213723		23001948	2023	3	INV	P	2,418.43	23501464	9/30/2022	7028171916	9/12/2022
9679	SAVVAS LEARNING COMP	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222406		0	2023	6	INV	P	1,021.76	0		222406	10/27/2022
9999	Sawanarry Forrest	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219950		0	2023	5	INV	P	35.00	23502859	11/17/2022	SRR-9223791	11/3/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	206304		23000599	2023	1	INV	P	113,431.61	3145	7/29/2022	0310133791640 071322	7/13/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	209497		23000599	2023	2	INV	P	108,418.17	3538	8/26/2022	0310133791640 081222	8/12/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207914		23001076	2023	2	INV	P	39.12	3229	8/12/2022	8310133706580 072722	7/27/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	213385		23000599	2023	3	INV	P	119,586.95	4009	9/23/2022	0310133791640 091322	9/13/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	210731		23001076	2023	3	INV	P	39.12	3741	9/9/2022	8310133706580 082622	8/26/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214804		23001076	2023	3	INV	P	39.13	23501766	10/7/2022	8310133706580 092722	9/27/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	220427		23000599	2023	5	INV	P	254,087.33	23502737	11/11/2022	222931054130140	10/20/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	220373		23001076	2023	5	INV	P	39.13	23502737	11/11/2022	223051054292667	11/1/2022
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	224407		23000599	2023	6	INV	P	141,214.70	5207	12/9/2022	223201054516822	11/16/2022
9070	SCANA ENERGY	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	225016		23001076	2023	6	INV	P	39.13	5366	12/16/2022	223361054719027	12/2/2022
4637	SCANTRON CORPORATION	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212192		23002853	2023	3	INV	P	356.86	4010	9/23/2022	6441910	9/13/2022
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	225916		23007554	2023	6	INV	P	191.32	5487	1/5/2023	6444530	12/13/2022
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	210307		23001970	2023	2	INV	P	2,422.86	3651	9/2/2022	M7313677 2	8/30/2022
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.4980.1750.0102.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211867		22008196	2023	3	INV	P	3,564.00	3876	9/16/2022	M7216574 9	9/15/2022
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	212196		23001438	2023	3	INV	P	2,764.34	4011	9/23/2022	M7309160 5	9/6/2022
4640	SCHOLASTIC CLASSROOM	402.1000.553200.03124.5290.1770.4054.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220252		23005039	2023	5	INV	P	3,138.19	4710	11/11/2022	M7338973	11/4/2022
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.1940.1750.0100.030.2023	SUPPLIES	220858		23005597	2023	5	INV	P	4,356.21	4859	11/17/2022	M7339436 3	11/11/2022
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	224031		23003301	2023	6	INV	P	527.12	5208	12/9/2022	M7338047 9	9/29/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5730.1750.0897.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206109		22012609	2023	1	INV	P	360.00	3146	7/29/2022	40388928	7/8/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205752		22015960	2023	1	INV	P	503.75	2999	7/22/2022	40462436	7/19/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	205742		22017127	2023	1	INV	P	503.75	2999	7/22/2022	40462545	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206054		22017134	2023	1	INV	P	162.46	3146	7/29/2022	40445673	7/16/2022

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4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206053		22017137	2023	1	INV	P	142.07	3146	7/29/2022	40445671	7/16/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206052		22017142	2023	1	INV	P	196.00	3146	7/29/2022	40445672	7/16/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	206051		22017159	2023	1	INV	P	268.12	3146	7/29/2022	40445668	7/16/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.03124.3200.1770.5064.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209643		22012516	2023	2	INV	P	1,129.04	3539	8/26/2022	38933115	4/29/2022
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1940.1750.0100.030.2022	SUPPLIES	208204		22015074	2023	2	INV	P	4,496.25	3230	8/12/2022	40376405	7/6/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	207936		22016566	2023	2	INV	P	16.32	3230	8/12/2022	40413086	7/12/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207085		22017104	2023	2	INV	P	422.39	23500203	8/5/2022	40462418	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207086		22017106	2023	2	INV	P	223.24	23500203	8/5/2022	40462510	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207251		22017108	2023	2	INV	P	183.23	23500203	8/5/2022	40466426	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207252		22017135	2023	2	INV	P	503.75	23500203	8/5/2022	40472217	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207248		22017136	2023	2	INV	P	132.48	23500203	8/5/2022	40472206	7/20/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207087		22017139	2023	2	INV	P	217.79	23500203	8/5/2022	40499028	7/25/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207237		22017140	2023	2	INV	P	245.21	23500203	8/5/2022	40481504	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207132		22017144	2023	2	INV	P	206.99	23500203	8/5/2022	4041496	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207088		22017154	2023	2	INV	P	228.38	23500203	8/5/2022	40481508	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207141		22017158	2023	2	INV	P	227.79	23500203	8/5/2022	40481514	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2213.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207235		22017181	2023	2	INV	P	1,765.47	23500203	8/5/2022	40435983	7/15/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4920.1750.0675.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	209829		22017385	2023	2	INV	P	35,484.50	3652	9/2/2022	40456833	7/19/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3450.1750.0108.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207234		22017514	2023	2	INV	P	8,174.51	23500203	8/5/2022	40439076	7/15/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.03124.4200.1770.2068.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	211169		22011068	2023	3	INV	P	4,855.00	3877	9/16/2022	37986053	3/31/2021
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213193		22013324	2023	3	INV	P	1,637.95	4012	9/23/2022	39397578	5/12/2022
4641	SCHOLASTIC EDUCATION	100.2220.561000.00911.3450.1310.0108.123.0000	SUPPLIES	210970		22015821	2023	3	INV	P	1,209.00	3742	9/9/2022	40126573	6/9/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211301		22016567	2023	3	INV	P	244.41	3877	9/16/2022	40226730	6/16/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211302		22016569	2023	3	INV	P	120.84	3877	9/16/2022	40255119	6/16/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211298		22016569	2023	3	INV	P	22.86	3877	9/16/2022	40262097	6/17/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211297		22016570	2023	3	INV	P	48.57	3877	9/16/2022	40262076	6/17/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211296		22016571	2023	3	INV	P	23.21	3877	9/16/2022	40226731	6/16/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	210728		22016571	2023	3	INV	P	167.28	3742	9/9/2022	40341481	6/28/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	211300		22016571	2023	3	INV	P	16.32	3877	9/16/2022	40351445	6/29/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210972		22017147	2023	3	INV	P	251.77	3742	9/9/2022	40481480	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210973		22017150	2023	3	INV	P	229.59	3742	9/9/2022	40481488	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210975		22017153	2023	3	INV	P	209.18	3742	9/9/2022	40481491	7/22/2022
4641	SCHOLASTIC EDUCATION	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	210976		22017161	2023	3	INV	P	272.42	3742	9/9/2022	40481499	7/22/2022
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	211316		23001001	2023	3	INV	P	161.84	3877	9/16/2022	40780476	8/22/2022
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1020.2021.1050.127.0000	SUPPLIES	215002		22014145	2023	4	INV	P	150.32	23501767	10/7/2022	39763797	5/25/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	214941		22016565	2023	4	INV	P	148.47	23501767	10/7/2022	40255113	6/16/2022
4641	SCHOLASTIC EDUCATION	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	214925		22016568	2023	4	INV	P	26.21	23501848	10/10/2022	40226781	6/16/2022
4641	SCHOLASTIC EDUCATION	402.1000.564200.01224.9110.1750.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214887		23001362	2023	4	INV	P	262.93	23501848	10/10/2022	40820655	8/25/2022
4641	SCHOLASTIC EDUCATION	589.1000.561200.50521.3980.9990.3067.090.0000	COMPUTER SOFTWARE	218290		23002660	2023	4	INV	P	2,250.00	4407	10/28/2022	41536192	9/20/2022
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	215557		23003493	2023	4	INV	P	188.71	23501767	10/7/2022	41939598	9/29/2022
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	223011		23004847	2023	6	INV	P	125.78	5050	12/2/2022	44029767	11/7/2022
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.3440.1750.0272.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223365		23005799	2023	6	INV	P	11,145.00	5051	12/2/2022	44094938	11/8/2022
9999	Scholastic Inc.	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222413		0	2023	6	INV	P	313.17	0		222413	10/27/2022
9999	Scholastic Inc.	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222414		0	2023	6	INV	P	313.17	0		222414	10/27/2022
8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	207084		22017152	2023	2	INV	P	267.81	23500204	8/5/2022	40514334	7/27/2022
8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	212897		22017107	2023	3	INV	P	204.79	23501215	9/23/2022	40462514	7/20/2022

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8203	SCHOLASTIC LIBRARY P	402.2220.564200.40024.5840.1750.0401.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	213213		22017138	2023	3	INV	P	179.83	23501214	9/23/2022	40481594	7/22/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212022		0	2023	2	INV	P	364.22	0		212022	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212023		0	2023	2	INV	P	569.68	0		212023	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212024		0	2023	2	INV	P	102.73	0		212024	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212025		0	2023	2	INV	P	326.87	0		212025	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212026		0	2023	2	INV	P	326.87	0		212026	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212027		0	2023	2	INV	P	326.87	0		212027	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212028		0	2023	2	INV	P	326.87	0		212028	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212029		0	2023	2	INV	P	420.26	0		212029	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212030		0	2023	2	INV	P	233.48	0		212030	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212031		0	2023	2	INV	P	410.92	0		212031	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211983		0	2023	2	INV	P	183.79	0		211983	8/27/2022
965	SCHOLASTIC MAGAZINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216797		0	2023	3	INV	P	130.75	0		216797	9/27/2022
182	SCHOLASTIC TESTING S	100.1000.530000.34411.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	210873		23001974	2023	3	INV	P	40,499.40	3743	9/9/2022	282397S	8/3/2022
84	SCHOOL BOX, INC	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	209117		22012146	2023	2	INV	P	2,496.50	3445	8/19/2022	10001643	3/28/2022
84	SCHOOL BOX, INC	402.2100.561000.30124.7590.1750.8010.030.2022	SUPPLIES	209116		22012146	2023	2	INV	P	2,431.50	3445	8/19/2022	10001919	5/2/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	208916		22014141	2023	2	INV	P	127.36	3445	8/19/2022	10002047	5/20/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	208910		22014965	2023	2	INV	P	346.34	3445	8/19/2022	10002063	5/24/2022
84	SCHOOL BOX, INC	420.1000.561000.19521.7340.4165.8010.035.2022	SUPPLIES	208165		22017687	2023	2	INV	P	350.95	23500333	8/12/2022	10002422	7/20/2022
84	SCHOOL BOX, INC	420.1000.561000.19521.7340.4165.8010.035.2022	SUPPLIES	208151		22017687	2023	2	INV	P	15.97	3231	8/12/2022	10002512	7/22/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	208171		23000171	2023	2	INV	P	69.98	3231	8/12/2022	10003126	8/8/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	208824		23000176	2023	2	INV	P	65.17	3445	8/19/2022	10003240	8/15/2022
84	SCHOOL BOX, INC	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	208824		23000176	2023	2	INV	P	42.49	3445	8/19/2022	10003240	8/15/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	209846		23000428	2023	2	INV	P	2,823.06	3653	9/2/2022	10003329	8/23/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209645		23000492	2023	2	INV	P	42.22	3540	8/26/2022	10003060	8/5/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	209644		23000492	2023	2	INV	P	22.09	3540	8/26/2022	10003169	8/9/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209118		23001033	2023	2	INV	P	123.00	3445	8/19/2022	10003256	8/16/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210314		23002278	2023	2	INV	P	43.85	3653	9/2/2022	10002035	5/18/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	213626		22012635	2023	3	INV	P	16.49	23501465	9/30/2022	10001735	4/13/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211676		23000156	2023	3	INV	P	117.22	3878	9/16/2022	10002768	7/28/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	212193		23000158	2023	3	INV	P	25.22	4013	9/23/2022	10003239	8/15/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	211696		23000176	2023	3	INV	P	72.19	3878	9/16/2022	10002933	8/2/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213675		23000628	2023	3	INV	P	1,498.98	23501465	9/30/2022	10003061	8/5/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	213674		23000628	2023	3	INV	P	76.49	23501465	9/30/2022	10003145	8/9/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	213648		23002162	2023	3	INV	P	93.07	23501465	9/30/2022	9995152	1/10/2020
84	SCHOOL BOX, INC	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	211258		23002272	2023	3	INV	P	722.08	23500781	9/9/2022	9992592A	4/9/2019
84	SCHOOL BOX, INC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	213724		23002311	2023	3	INV	P	37.14	23501465	9/30/2022	10003600	9/21/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	221406		0	2023	4	INV	P	196.22	0		221406	10/27/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	216600		22011447	2023	4	INV	P	22.69	4148	10/14/2022	10001619	3/24/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	216889		22014142	2023	4	INV	P	11.04	4148	10/14/2022	10002133	6/7/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	216617		22014574	2023	4	INV	P	360.58	4148	10/14/2022	10002162	6/21/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	216601		22014574	2023	4	INV	P	308.28	4148	10/14/2022	10002289	7/14/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	216624		23000171	2023	4	INV	P	146.94	4148	10/14/2022	10002934	8/2/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	216620		23000479	2023	4	INV	P	63.98	4148	10/14/2022	10003249	8/15/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.1021.3057.124.0000	SUPPLIES	216621		23000479	2023	4	INV	P	93.49	4148	10/14/2022	10003330	8/23/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	216623		23001316	2023	4	INV	P	247.20	4148	10/14/2022	10003399	8/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	219322		23002083	2023	4	INV	P	100.86	4555	11/4/2022	10003459	9/8/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	215008		23002277	2023	4	INV	P	59.94	23501768	10/7/2022	10003530	9/15/2022
84	SCHOOL BOX, INC	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	217401		23002519	2023	4	INV	P	67.71	4287	10/21/2022	10003604	9/22/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	216246		23002591	2023	4	INV	P	167.83	4148	10/14/2022	10003575	9/20/2022
84	SCHOOL BOX, INC	420.1000.561000.30021.9250.4166.8010.030.2021	SUPPLIES	217203		23003793	2023	4	INV	P	816.96	4287	10/21/2022	10003722	10/12/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218144		23004550	2023	4	INV	P	65.15	4408	10/28/2022	10003747	10/20/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	218166		23004941	2023	4	INV	P	49.01	4408	10/28/2022	10003753	10/20/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	217989		23005020	2023	4	INV	P	155.16	4287	10/21/2022	10000678	9/23/2021
84	SCHOOL BOX, INC	100.1000.561000.00011.2350.2021.4059.127.0000	SUPPLIES	217569		23005054	2023	4	INV	P	149.36	4287	10/21/2022	10001419	2/22/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	221453		23004551	2023	5	INV	P	529.51	4860	11/17/2022	10003781	10/27/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	221466		23004551	2023	5	INV	P	38.21	4860	11/17/2022	10003790	10/31/2022
84	SCHOOL BOX, INC	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	224012		23002276	2023	6	INV	P	52.44	5209	12/9/2022	10003462	9/8/2022
84	SCHOOL BOX, INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225114		23005440	2023	6	INV	P	333.35	5367	12/16/2022	10003858	11/17/2022
84	SCHOOL BOX, INC	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	225114		23005440	2023	6	INV	P	72.18	5367	12/16/2022	10003858	11/17/2022
84	SCHOOL BOX, INC	560.2210.564200.17821.7640.1540.8010.035.2023	BOOKS (OTHER THAN TEXTBOOKS)	225111		23005440	2023	6	INV	P	22.94	5367	12/16/2022	10003865	11/28/2022
2903	SCHOOL BUS SAFETY CO	100.2700.530000.71211.7120.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	221538		23006455	2023	5	INV	P	23,200.00	4861	11/17/2022	S-4331	8/15/2022
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	209388		22016997	2023	2	INV	P	1,101.75	3541	8/26/2022	EM22-0242460	8/5/2022
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	209396		22016997	2023	2	INV	P	1,101.75	3541	8/26/2022	S22-0242459	8/5/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	208206		23000146	2023	2	INV	P	2,534.36	3232	8/12/2022	S22-0234716	7/15/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	208205		23000150	2023	2	INV	P	2,534.36	3232	8/12/2022	S22-0235426	7/15/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	207923		23000324	2023	2	INV	P	7,424.91	3232	8/12/2022	S22-0233908	7/12/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209681		23001703	2023	2	INV	P	346.80	3541	8/26/2022	S22-0245097	8/19/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	218115		23003127	2023	4	INV	P	218.88	4409	10/28/2022	S22-0248217	9/28/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	217718		23003771	2023	4	INV	P	646.30	4288	10/21/2022	S22-0248306	10/3/2022
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218912		23004848	2023	4	INV	P	441.38	4409	10/28/2022	S22-0248627	10/24/2022
4653	SCHOOL MATE	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	208325		23000293	2023	2	INV	P	1,295.00	3233	8/12/2022	IN000578124	7/26/2022
4653	SCHOOL MATE	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	208324		23000293	2023	2	INV	P	1,295.00	3233	8/12/2022	IN000578170	7/26/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5920.1565.0605.090.2022	SUPPLIES	206112		22015024	2023	1	INV	P	1,589.29	3147	7/29/2022	0895228-IN	7/7/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	209199		23000329	2023	2	INV	P	901.40	3446	8/19/2022	0902151-IN	7/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5230.1081.0193.125.0000	SUPPLIES	209200		23000337	2023	2	INV	P	126.29	3446	8/19/2022	0902189-IN	7/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210441		23000955	2023	2	INV	P	715.00	3654	9/2/2022	0904496-IN	8/16/2022
9999	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	217656		0	2023	3	INV	P	249.23	0		217656	9/27/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5490.1565.0797.090.2022	SUPPLIES	211406		22016259	2023	3	INV	P	89.65	3879	9/16/2022	0907988-IN	9/1/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	213328		23000188	2023	3	INV	P	839.30	4014	9/23/2022	0900344-IN	9/2/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	211650		23001269	2023	3	INV	P	22.70	3879	9/16/2022	0905484-IN	8/18/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	212881		23001444	2023	3	INV	P	31.20	4014	9/23/2022	0905530-IN	8/26/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	211404		23001445	2023	3	INV	P	381.38	3879	9/16/2022	0904708-IN	8/31/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	214441		23001683	2023	3	INV	P	35.11	23501769	10/7/2022	0908444-IN	9/2/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	213400		23001711	2023	3	INV	P	474.91	4014	9/23/2022	0909071-IN	9/6/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	210752		23002045	2023	3	INV	P	168.57	3745	9/9/2022	0908289-IN	9/1/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211246		23002046	2023	3	INV	P	64.28	3879	9/16/2022	0908287-IN	8/31/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.2021.0188.125.0000	SUPPLIES	213603		23002096	2023	3	INV	P	125.70	23501466	9/30/2022	0909379-IN	9/7/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	213607		23002571	2023	3	INV	P	146.30	23501466	9/30/2022	0911329-IN	9/15/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5260.1565.0301.090.2022	SUPPLIES	218172		22016054	2023	4	INV	P	63.81	4410	10/28/2022	0896276-IN	6/10/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215415		23001269	2023	4	INV	P	195.79	23501769	10/7/2022	0907029-IN	8/25/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216538		23002380	2023	4	INV	P	154.50	4149	10/14/2022	0908838-IN	9/7/2022

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4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.125.0000	SUPPLIES	218255		23002508	2023	4	INV	P	258.96	4410	10/28/2022	0908731-IN	9/21/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	217073		23002563	2023	4	INV	P	186.56	4289	10/21/2022	0912602-IN	10/4/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	216633		23002570	2023	4	INV	P	123.50	4149	10/14/2022	0911470-IN	9/20/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217275		23002577	2023	4	INV	P	35.59	4289	10/21/2022	0912603-IN	9/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217276		23002579	2023	4	INV	P	59.52	4289	10/21/2022	0912604-IN	9/23/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	218256		23002858	2023	4	INV	P	1,011.97	4410	10/28/2022	0910728-IN	9/21/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	218254		23002962	2023	4	INV	P	171.98	4410	10/28/2022	0912577-IN	9/21/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	218254		23002962	2023	4	INV	P	80.00	4410	10/28/2022	0912577-IN	9/21/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	218288		23003068	2023	4	INV	P	17.75	4410	10/28/2022	0913755-IN	9/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217274		23003069	2023	4	INV	P	379.34	4289	10/21/2022	0913763-IN	9/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5180.1081.0200.127.0000	SUPPLIES	218287		23003286	2023	4	INV	P	208.94	4410	10/28/2022	0912494-IN	9/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5660.1081.0205.123.0000	SUPPLIES	218286		23003308	2023	4	INV	P	96.88	4410	10/28/2022	0913885-IN	9/29/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	217072		23003395	2023	4	INV	P	392.34	4289	10/21/2022	0914966-IN	10/5/2022
4654	SCHOOL NURSE SUPPLY	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	217071		23003772	2023	4	INV	P	303.00	4289	10/21/2022	0910917-IN	10/5/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	218914		23004119	2023	4	INV	P	313.18	4410	10/28/2022	0916193-IN	10/11/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.127.0000	SUPPLIES	217699		23004205	2023	4	INV	P	1,306.85	4289	10/21/2022	0916216-IN	10/11/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	221471		23004868	2023	5	INV	P	163.50	4862	11/17/2022	0918813-IN	10/25/2022
4654	SCHOOL NURSE SUPPLY	580.2100.561000.14321.5640.1565.0105.090.2022	SUPPLIES	225024		22014919	2023	6	INV	P	1,596.63	5368	12/16/2022	0894728-IN	8/25/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	225705		23001321	2023	6	INV	P	328.18	23503673	1/5/2023	0906528-IN	8/30/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	224775		23002394	2023	6	INV	P	102.73	5368	12/16/2022	0911163-IN	9/15/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	224027		23004328	2023	6	INV	P	92.10	5210	12/9/2022	0917002-IN	10/17/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	224028		23004533	2023	6	INV	P	42.98	5210	12/9/2022	0917416-IN	10/18/2022
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224774		23006322	2023	6	INV	P	502.00	5368	12/16/2022	0923652-IN	11/21/2022
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3440.1750.0272.030.2022	EXPENDABLE EQUIPMENT	205718		22015574	2023	1	INV	P	7,884.82	3000	7/22/2022	INV13816606	7/18/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	210152		23000187	2023	2	INV	P	196.00	3655	9/2/2022	INV13822034	7/26/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	209402		23001100	2023	2	INV	P	1,557.41	3542	8/26/2022	INV13840487	8/18/2022
140	SCHOOL OUTFITTERS LL	304.4000.561500.50534.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211658		23001179	2023	3	INV	P	3,530.34	23500959	9/16/2022	INV13836454	8/14/2022
140	SCHOOL OUTFITTERS LL	304.4000.561500.50534.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211660		23001179	2023	3	INV	P	2,533.44	23500959	9/16/2022	INV13854436	9/5/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212187		23001512	2023	3	INV	P	984.41	4015	9/23/2022	INV13861113	9/14/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	213270		23001615	2023	3	INV	P	2,922.99	4015	9/23/2022	INV13865091	9/19/2022
140	SCHOOL OUTFITTERS LL	589.1000.561600.54421.1130.9990.3050.090.0000	EXPENDABLE COMPUTER EQUIPMENT	211251		23002063	2023	3	INV	P	1,215.89	3880	9/16/2022	INV13851664	8/31/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	213321		23002275	2023	3	INV	P	430.12	4015	9/23/2022	INV13865993	9/20/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221387		0	2023	4	INV	P	440.00	0		221387	10/27/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	218342		23000380	2023	4	INV	P	372.64	4411	10/28/2022	INV13826676	8/1/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	217173		23000380	2023	4	INV	P	1,122.13	4290	10/21/2022	INV13861967	9/14/2022
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.1080.1021.2050.124.0000	SUPPLIES	217041		23003345	2023	4	INV	P	381.10	4290	10/21/2022	INV13877759	10/7/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	217345		23003789	2023	4	INV	P	429.68	4290	10/21/2022	INV13881719	10/16/2022
140	SCHOOL OUTFITTERS LL	420.1000.561500.30021.9630.4155.8010.050.0000	EXPENDABLE EQUIPMENT	221245		23000748	2023	5	INV	P	3,031.37	4863	11/17/2022	INV13887199	10/26/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5550.3011.3060.122.0000	EXPENDABLE EQUIPMENT	220862		23004858	2023	5	INV	P	4,180.70	4863	11/17/2022	INV13896642	11/11/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	221456		23006132	2023	5	INV	P	900.44	4863	11/17/2022	INV13895901	11/9/2022
140	SCHOOL OUTFITTERS LL	100.1000.561500.10811.1020.1031.1050.127.0000	EXPENDABLE EQUIPMENT	222508		23004194	2023	6	INV	P	838.32	5052	12/2/2022	INV13884361	10/20/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.03124.5460.1770.0500.030.2022	SUPPLIES	208243		22013059	2023	2	INV	P	644.40	3234	8/12/2022	208130410378	7/26/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	208238		22013426	2023	2	INV	P	925.65	3234	8/12/2022	202501841821	7/8/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	208235		22013426	2023	2	INV	P	1,564.65	3234	8/12/2022	202501842839	7/18/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	209185		22013427	2023	2	INV	P	798.53	3447	8/19/2022	208130587820	8/10/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.1330.1750.4051.030.2022	SUPPLIES	209186		22013427	2023	2	INV	P	1,214.65	3447	8/19/2022	208130587844	8/10/2022

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365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2130.2021.5057.122.0000	SUPPLIES	209192		22015278	2023	2	CRM	P	-265.27	3447	8/19/2022	208130530808	8/5/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3400.1750.3065.030.2022	SUPPLIES	206690		22017347	2023	2	INV	P	6,478.44	23500205	8/5/2022	208130249272	7/8/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	207307		23000112	2023	2	INV	P	191.98	23500205	8/5/2022	208130368768	7/20/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206689		23000136	2023	2	INV	P	267.35	23500205	8/5/2022	208130357061	7/20/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207306		23000138	2023	2	INV	P	349.38	23500205	8/5/2022	308104025546	7/22/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209730		23000183	2023	2	INV	P	39.97	3543	8/26/2022	208130403950	7/25/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	207300		23000191	2023	2	INV	P	46.34	23500205	8/5/2022	208130403535	7/25/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	209242		23000294	2023	2	INV	P	340.00	3447	8/19/2022	208130404038	7/25/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	209190		23000297	2023	2	INV	P	2,916.88	3447	8/19/2022	308104034113	8/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	207297		23000363	2023	2	INV	P	1,733.34	23500205	8/5/2022	208130422793	7/27/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	209720		23000680	2023	2	INV	P	175.20	3543	8/26/2022	208130565128	8/9/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209188		23000707	2023	2	INV	P	165.74	3447	8/19/2022	208130523112	8/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209734		23000710	2023	2	INV	P	58.91	3543	8/26/2022	208130523134	8/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	209189		23000712	2023	2	INV	P	72.59	3447	8/19/2022	208130507482	8/3/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	209732		23000718	2023	2	INV	P	589.62	3543	8/26/2022	308104040807	8/5/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	210588		22008855	2023	3	INV	P	172.15	23500688	9/2/2022	208129736327	4/9/2022
365	SCHOOL SPECIALTY INC	589.1000.561000.55321.2560.9990.1061.090.0000	SUPPLIES	210707		22010310	2023	3	INV	P	339.67	3746	9/9/2022	208129812342	4/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	211037		22011113	2023	3	INV	P	164.83	3746	9/9/2022	208130749752	8/24/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5700.1750.0290.030.2022	EXPENDABLE EQUIPMENT	210594		22012440	2023	3	INV	P	13,340.70	23500688	9/2/2022	208129801209	5/17/2022
365	SCHOOL SPECIALTY INC	402.1000.561500.40024.5700.1750.0290.030.2022	EXPENDABLE EQUIPMENT	210593		22012440	2023	3	INV	P	13,632.00	23500688	9/2/2022	208130129581	6/17/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	210579		22015494	2023	3	INV	P	1,359.54	23500688	9/2/2022	208130167762	6/27/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	213998		22015861	2023	3	INV	P	329.12	23501467	9/30/2022	208130145682	6/30/2022
365	SCHOOL SPECIALTY INC	420.2100.561000.24321.2360.4170.5059.121.2022	SUPPLIES	210582		22016399	2023	3	INV	P	442.06	23500688	9/2/2022	308104000161	6/17/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	213035		22016502	2023	3	INV	P	11,068.45	4016	9/23/2022	202501839506	6/30/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3200.1750.5064.030.2022	SUPPLIES	211020		22016966	2023	3	INV	P	2,760.82	3746	9/9/2022	208130146896	6/22/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	210704		22017015	2023	3	INV	P	5,669.57	3746	9/9/2022	208130327973	7/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	210591		23000172	2023	3	INV	P	179.39	23500688	9/2/2022	308104055490	8/15/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	212824		23000854	2023	3	INV	P	254.97	4016	9/23/2022	308104080363	8/30/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	211033		23001221	2023	3	INV	P	686.33	3746	9/9/2022	308104068107	8/22/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3150.1750.3064.030.2022	SUPPLIES	210590		23001401	2023	3	INV	P	1,103.00	23500688	9/2/2022	208129365241	1/26/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213727		23001433	2023	3	INV	P	1,460.16	23501467	9/30/2022	208130968035	9/16/2022
365	SCHOOL SPECIALTY INC	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	212822		23001449	2023	3	INV	P	387.06	4016	9/23/2022	208130779633	8/29/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211036		23001573	2023	3	INV	P	205.68	3746	9/9/2022	208130744012	8/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5460.5071.0500.126.0000	SUPPLIES	213009		23001723	2023	3	INV	P	344.98	4016	9/23/2022	208128288112	8/17/2021
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	210710		23001991	2023	3	INV	P	491.14	3746	9/9/2022	308103893507	10/5/2021
365	SCHOOL SPECIALTY INC	304.4000.561500.50734.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217575		22009252	2023	4	INV	P	1,061.25	23502104	10/21/2022	308103945440	3/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	218322		22011113	2023	4	INV	P	56.02	4412	10/28/2022	208130444909	7/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.3200.2021.5064.123.0000	EXPENDABLE EQUIPMENT	218326		22013743	2023	4	INV	P	572.64	4412	10/28/2022	208131098958	9/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	215636		22015861	2023	4	INV	P	348.63	4150	10/14/2022	208131003978	9/20/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3060.1750.0305.030.2022	SUPPLIES	215414		22016502	2023	4	INV	P	2,213.69	23501836	10/7/2022	202501847815	8/16/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	219519		23000183	2023	4	INV	P	439.87	4556	11/4/2022	308104089633	9/5/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	218423		23000849	2023	4	INV	P	4,311.89	23502426	10/28/2022	202501854712	9/24/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	219185		23000934	2023	4	INV	P	24.29	4556	11/4/2022	208131226364	10/13/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	216865		23001305	2023	4	INV	P	950.10	4150	10/14/2022	208130848968	9/6/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218329		23001433	2023	4	INV	P	1,365.58	4412	10/28/2022	208131188738	10/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218328		23001433	2023	4	CRM	P	-1,460.16	4412	10/28/2022	208131191762	10/7/2022

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365	SCHOOL SPECIALTY INC	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	215505		23001669	2023	4	INV	P	1,357.85	23501770	10/7/2022	308104129908	9/26/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	218327		23002121	2023	4	INV	P	97.17	4412	10/28/2022	208131210360	10/11/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	218421		23002526	2023	4	INV	P	805.19	4412	10/28/2022	308104123209	9/22/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	218528		23002538	2023	4	INV	P	220.08	4412	10/28/2022	208130968912	9/12/2022
365	SCHOOL SPECIALTY INC	589.1000.561600.50421.3620.9990.0293.090.0000	EXPENDABLE COMPUTER EQUIPMENT	215635		23002751	2023	4	INV	P	948.54	4150	10/14/2022	208130984587	9/19/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	218422		23002839	2023	4	INV	P	161.82	4412	10/28/2022	20813102543	9/21/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2320.2021.3059.124.0000	SUPPLIES	215639		23002879	2023	4	INV	P	39.43	4150	10/14/2022	208131026288	9/21/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5580.2021.0203.123.0000	SUPPLIES	215652		23002912	2023	4	INV	P	307.75	4150	10/14/2022	208131075350	9/26/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	215647		23002941	2023	4	INV	P	172.10	4150	10/14/2022	308104136240	9/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	215647		23002941	2023	4	INV	P	402.83	4150	10/14/2022	308104136240	9/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	218325		23002975	2023	4	INV	P	751.78	4412	10/28/2022	308104141283	9/30/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	215503		23002976	2023	4	INV	P	91.34	23501770	10/7/2022	208131025216	9/21/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2370.1021.0288.121.0000	EXPENDABLE EQUIPMENT	215650		23003092	2023	4	INV	P	464.42	4150	10/14/2022	208131075108	9/26/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	219113		23003379	2023	4	INV	P	243.40	4556	11/4/2022	308104174668	10/21/2022
365	SCHOOL SPECIALTY INC	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	219113		23003379	2023	4	INV	P	122.04	4556	11/4/2022	308104174668	10/21/2022
365	SCHOOL SPECIALTY INC	560.2210.561600.17821.7640.1540.8010.035.2023	EXPENDABLE COMPUTER EQUIPMENT	219113		23003379	2023	4	INV	P	287.81	4556	11/4/2022	308104174668	10/21/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	219105		23003403	2023	4	INV	P	1,643.35	4556	11/4/2022	208131225466	10/13/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	218324		23003759	2023	4	INV	P	145.24	4412	10/28/2022	308104155006	10/7/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	219104		23004859	2023	4	INV	P	81.99	4556	11/4/2022	208131270373	10/19/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	219104		23004859	2023	4	INV	P	180.56	4556	11/4/2022	208131270373	10/19/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	220629		22009949	2023	5	INV	P	116.34	4711	11/11/2022	208131318188	10/26/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	220637		23002940	2023	5	INV	P	113.07	4711	11/11/2022	308104184726	11/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5330.2021.2055.122.0000	EXPENDABLE EQUIPMENT	220637		23002940	2023	5	INV	P	814.53	4711	11/11/2022	308104184726	11/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	220654		23003282	2023	5	INV	P	390.61	4711	11/11/2022	20813125874	10/17/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	220632		23003380	2023	5	INV	P	273.32	4711	11/11/2022	308104183796	10/31/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	221815		23004346	2023	5	INV	P	37.75	4864	11/17/2022	208131380888	11/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	220638		23004507	2023	5	INV	P	64.85	4711	11/11/2022	308104182325	10/28/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	221810		23004595	2023	5	INV	P	98.38	4864	11/17/2022	208131396345	11/8/2022
365	SCHOOL SPECIALTY INC	100.1000.564200.00011.5820.1081.0507.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	221811		23005098	2023	5	INV	P	113.09	4864	11/17/2022	208131322239	10/27/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	221823		23005163	2023	5	INV	P	250.34	4864	11/17/2022	208131373660	11/3/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	221813		23005444	2023	5	INV	P	879.53	4864	11/17/2022	308104190948	11/8/2022
365	SCHOOL SPECIALTY INC	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	221813		23005444	2023	5	INV	P	135.84	4864	11/17/2022	308104190948	11/8/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	224427		23002065	2023	6	INV	P	8,548.20	5211	12/9/2022	208131505620	12/1/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	226096		23002537	2023	6	INV	P	315.05	23503674	1/5/2023	208130939168	9/14/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	224976		23002940	2023	6	INV	P	213.71	5369	12/16/2022	208131478823	11/23/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	225743		23003381	2023	6	INV	P	200.65	23503674	1/5/2023	308104153091	10/6/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	226123		23003404	2023	6	INV	P	188.16	23503674	1/5/2023	208131177862	11/7/2022
365	SCHOOL SPECIALTY INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	225084		23004020	2023	6	INV	P	46,097.00	5369	12/16/2022	208131379728	11/4/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.1320.2021.3051.122.0000	EXPENDABLE EQUIPMENT	223513		23004105	2023	6	INV	P	111.76	5053	12/2/2022	208131252980	10/17/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3050.2021.3063.122.0000	SUPPLIES	225728		23004478	2023	6	INV	P	271.66	23503674	1/5/2023	308104177317	10/24/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	224110		23004490	2023	6	INV	P	243.72	5211	12/9/2022	308104197648	11/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	224110		23004490	2023	6	INV	P	107.09	5211	12/9/2022	308104197648	11/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	224110		23004490	2023	6	INV	P	47.96	5211	12/9/2022	308104197648	11/18/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	224978		23004643	2023	6	INV	P	377.90	5369	12/16/2022	308104200426	11/23/2022
365	SCHOOL SPECIALTY INC	560.2210.561500.17821.7640.1540.8010.035.2023	EXPENDABLE EQUIPMENT	224104		23004666	2023	6	INV	P	1,166.13	5211	12/9/2022	208131412574	11/10/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	224108		23004770	2023	6	INV	P	93.35	5211	12/9/2022	208131445510	11/16/2022

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365	SCHOOL SPECIALTY INC	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	225059		23004817	2023	6	INV	P	617.77	5369	12/16/2022	308104190767	11/8/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	226124		23005169	2023	6	INV	P	66.54	23503674	1/5/2023	208131371962	11/3/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	225280		23005170	2023	6	INV	P	705.73	5369	12/16/2022	308104190981	11/8/2022
365	SCHOOL SPECIALTY INC	560.2210.561100.17821.7640.1540.8010.035.2023	SUPPLIES - TECHNOLOGY RELATED	225280		23005170	2023	6	INV	P	187.44	5369	12/16/2022	308104190981	11/8/2022
365	SCHOOL SPECIALTY INC	560.2210.561000.17821.7640.1540.8010.035.2023	SUPPLIES	226152		23005222	2023	6	INV	P	202.86	23503674	1/5/2023	308104193212	11/11/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	226126		23005445	2023	6	INV	P	56.25	23503674	1/5/2023	208131373585	11/3/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	224106		23006167	2023	6	INV	P	174.48	5211	12/9/2022	308104197287	11/27/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	224975		23006365	2023	6	INV	P	324.57	5369	12/16/2022	208131478801	11/23/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226165		23006527	2023	6	INV	P	1,075.01	23503674	1/5/2023	208131478386	11/23/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226170		23006528	2023	6	INV	P	332.54	23503674	1/5/2023	308104201183	11/24/2022
365	SCHOOL SPECIALTY INC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	224103		23006652	2023	6	INV	P	133.27	5211	12/9/2022	208131506514	11/30/2022
365	SCHOOL SPECIALTY INC	402.1000.561000.40024.2560.1750.1061.030.2023	SUPPLIES	224980		23006655	2023	6	INV	P	850.95	5369	12/16/2022	208131506465	11/30/2022
365	SCHOOL SPECIALTY INC	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	225070		23006841	2023	6	INV	P	573.67	5369	12/16/2022	208131533581	12/5/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211970		0	2023	2	INV	P	107.14	0		211970	8/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216817		0	2023	3	INV	P	136.83	0		216817	9/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216820		0	2023	3	INV	P	66.68	0		216820	9/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219669		0	2023	4	INV	P	295.12	0		219669	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	220245		0	2023	4	INV	P	406.86	0		220245	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	220245		0	2023	4	INV	P	135.62	0		220245	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	220246		0	2023	4	INV	P	191.38	0		220246	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	221391		0	2023	4	INV	P	194.65	0		221391	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222781		0	2023	6	INV	P	104.72	0		222781	10/27/2022
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222805		0	2023	6	INV	P	160.26	0		222805	10/27/2022
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5640.1750.0105.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210090		22015068	2023	2	INV	P	2,875.00	3656	9/2/2022	INV-7790	5/31/2022
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5670.1750.0176.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220263		23005806	2023	5	INV	P	4,550.00	4712	11/11/2022	INV-9142	10/30/2022
11656	SCRIBBLES SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	208780		23000882	2023	2	INV	P	60,500.00	3448	8/19/2022	SCR00048708	8/15/2022
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	213799		23003545	2023	3	INV	P	16,807.50	23501468	9/30/2022	SK32-391930	9/27/2022
10382	SDCS, INCCORPORATED	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	206641		23000179	2023	1	INV	P	2,541.50	3148	7/29/2022	2207070609	7/7/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	217907		0	2023	4	INV	P	30.00	23502251	10/21/2022	217907	10/20/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	218966		0	2023	4	INV	P	6.25	23502427	10/28/2022	218966	10/27/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	221627		0	2023	5	INV	P	26.25	23503022	11/17/2022	221627	11/16/2022
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	224642		0	2023	6	INV	P	33.75	23503405	12/9/2022	224642	12/8/2022
9999	Sean Schofield	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211606		0	2023	3	INV	P	56.20	23500919	9/16/2022	SRR-9175420 / 917452	9/13/2022
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212300		0	2023	1	INV	P	680.83	0		212300	7/27/2022
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210236		0	2023	1	INV	P	535.60	0		210236	7/27/2022
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215884		0	2023	2	INV	P	457.32	0		215884	8/27/2022
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214532		0	2023	2	INV	P	199.31	0		214532	8/27/2022
9999	SECTION 10 INCORPORA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213091		0	2023	2	INV	P	607.70	0		213091	8/27/2022
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218748		0	2023	3	INV	P	331.66	0		218748	9/27/2022
9999	SECTION 10 INCORPORA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221142		0	2023	4	INV	P	1,959.06	0		221142	10/27/2022
9999	SECTION 10 INCORPORA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222764		0	2023	6	INV	P	389.34	0		222764	10/27/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205565		22017413	2023	1	INV	P	2,832.00	3001	7/22/2022	49770	7/12/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210447		23002003	2023	2	INV	P	3,507.00	3657	9/2/2022	49900	8/19/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211854		23000719	2023	3	INV	P	1,168.00	3881	9/16/2022	49842	7/29/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213274		23002629	2023	3	INV	P	910.00	4017	9/23/2022	49972	9/14/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213365		23002630	2023	3	INV	P	3,218.00	4017	9/23/2022	49973	9/14/2022

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666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213273		23002801	2023	3	INV	P	6,018.00	4017	9/23/2022	49978	9/15/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217855		23004048	2023	4	INV	P	7,117.00	4291	10/21/2022	50076	10/13/2022
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219398		23004047	2023	5	INV	P	6,671.00	4557	11/4/2022	50126	10/21/2022
9521	SEESAW LEARNING INC	402.1000.553200.40024.1330.1750.4051.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210629		22015414	2023	2	INV	P	672.00	3658	9/2/2022	2021-70931	9/1/2022
9521	SEESAW LEARNING INC	402.1000.553200.40024.4650.1750.3069.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	210306		22016485	2023	2	INV	P	1,795.75	3658	9/2/2022	2021-74481	8/1/2022
9521	SEESAW LEARNING INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215260		23002095	2023	4	INV	P	870.00	23501771	10/7/2022	2021-76784	9/1/2022
9521	SEESAW LEARNING INC	589.2210.561200.52021.1850.9990.1056.090.0000	COMPUTER SOFTWARE	217204		23002506	2023	4	INV	P	3,600.00	4292	10/21/2022	2021-70689	9/1/2022
9521	SEESAW LEARNING INC	402.1000.553200.40024.2180.1750.4058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	216282		23003966	2023	4	INV	P	3,600.00	4151	10/14/2022	2021-74352	10/1/2022
9521	SEESAW LEARNING INC	589.1000.561200.54921.1800.9990.0214.090.0000	COMPUTER SOFTWARE	223352		23003398	2023	6	INV	P	900.00	5054	12/2/2022	2021-75473	9/1/2022
6333	SELENA DAVIS KEMP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223902		0	2023	6	INV	P	42.00	23503267	12/9/2022	111922LKSIDEHS1808	12/6/2022
6333	SELENA DAVIS KEMP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225445		0	2023	6	INV	P	43.50	23503483	12/15/2022	120322LAKESIDEHS7808	12/14/2022
4961	SENOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	211429		23001317	2023	3	INV	P	150.00	3882	9/16/2022	45926188490S	8/31/2022
665	SENSORY EDGE	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	226138		23007008	2023	6	INV	P	209.95	5489	1/5/2023	28280	12/8/2022
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211818		23001343	2023	3	INV	P	2,520.00	3883	9/16/2022	3168	8/4/2022
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	213722		23001343	2023	3	INV	P	1,800.00	23501469	9/30/2022	3180	9/1/2022
2322	SEQUOYAH MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	223594		23003246	2023	6	INV	P	1,000.00	23503406	12/9/2022	45879	10/17/2022
2322	SEQUOYAH MS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	223594		23003246	2023	6	INV	P	1,500.00	23503406	12/9/2022	45879	10/17/2022
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	208797		23001202	2023	2	INV	P	30,630.00	3449	8/19/2022	33806	8/16/2022
9999	Shabree Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211557		0	2023	3	INV	P	20.00	23503504	12/15/2022	SRR-9300014	9/13/2022
2285	SHADOW ROCK ES	589.1000.561099.50421.3620.9990.0293.090.0000	SURPLUS	217792		0	2023	4	INV	P	2,500.00	23502252	10/21/2022	ASEDPfy22-5	10/20/2022
9999	Shalita Ward	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211518		0	2023	3	INV	P	6.11	23500921	9/16/2022	SRR-9159186 / 903070	9/13/2022
9999	Shamica Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211517		0	2023	3	INV	P	6.25	23500922	9/16/2022	SRR-9089310	9/13/2022
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214354		0	2023	3	INV	P	201.25	23501470	9/30/2022	214354	9/29/2022
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225652		0	2023	6	INV	P	166.25	23503599	12/16/2022	225652	12/15/2022
9999	Shaniqua Campbell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211568		0	2023	3	INV	P	30.00	23500923	9/16/2022	SRR-9224299 / 929913	9/13/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206621		0	2023	1	INV	P	36.27	22509525	7/29/2022	206621	7/28/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	206629		0	2023	1	INV	P	57.92	22509525	7/29/2022	206629	7/28/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	208349		0	2023	2	INV	P	12.29	23500334	8/12/2022	208349	8/11/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	209778		0	2023	2	INV	P	40.95	23500542	8/26/2022	209778	8/25/2022
11388	SHANIQUE WORTHEY	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	212106		0	2023	3	INV	P	416.95	23501038	9/16/2022	212106	9/15/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217912		0	2023	4	INV	P	79.38	23502253	10/21/2022	217912	10/20/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220736		0	2023	5	INV	P	74.38	23502738	11/11/2022	220736	11/10/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220737		0	2023	5	INV	P	76.88	23502738	11/11/2022	220737	11/10/2022
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	220738		0	2023	5	INV	P	45.00	23502738	11/11/2022	220738	11/10/2022
11388	SHANIQUE WORTHEY	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224613		0	2023	6	INV	P	105.00	23503407	12/9/2022	224613	12/8/2022
9999	Shankivia Daugherty	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219932		0	2023	5	INV	P	20.00	23502860	11/17/2022	SRR-9201223	11/3/2022
1418	SHANNON CROSSLIN	100.1000.558000.63711.7370.1041.8010.090.0000	TRAVEL - EMPLOYEES	205843		0	2023	1	INV	P	232.74	23500066	7/22/2022	205843	7/21/2022
1236	SHANNON D MILLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	214302		0	2023	3	INV	P	114.00	23501471	9/30/2022	214302	9/29/2022
11527	SHANOB JONES	402.2213.558000.40024.3060.1750.0305.030.2022	TRAVEL - EMPLOYEES	207355		0	2023	1	INV	P	545.97	23500206	8/5/2022	207355	8/4/2022
11986	SHANQUINITA DYSON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214351		0	2023	3	INV	P	36.25	23501472	9/30/2022	214351	9/29/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209806		0	2023	2	INV	P	175.00	23500604	9/2/2022	81922Avondale1043	8/25/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210942		0	2023	3	INV	P	475.00	23500717	9/9/2022	82622Avondale1043	9/7/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213022		0	2023	3	INV	P	425.00	23501120	9/23/2022	90122Avondale1043	9/21/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212920		0	2023	3	INV	P	400.00	23501120	9/23/2022	90922AVONDALE1043	9/21/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213145		0	2023	3	INV	P	175.00	23501120	9/23/2022	91622AVONDALE1043	9/21/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215115		0	2023	4	INV	P	500.00	23501571	10/7/2022	92322AVONDALE1043	10/4/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215773		0	2023	4	INV	P	300.00	23502005	10/14/2022	92922AVONDALE1043	10/10/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217213		0	2023	4	INV	P	200.00	23502083	10/21/2022	100622AVONDALE1043	10/17/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218195		0	2023	4	INV	P	225.00	23502341	10/28/2022	101522AVONDALE1043	10/24/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219050		0	2023	4	INV	P	600.00	23502508	11/4/2022	102122AVONDALE1043	10/30/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220168		0	2023	5	INV	P	150.00	23502639	11/11/2022	102822AVONDALE1043	11/8/2022
10929	SHANTE JEFFERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221826		0	2023	5	INV	P	325.00	23502925	11/17/2022	110422AVONDALE1043	11/17/2022
9999	Shanwoli Chatterjee	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211532		0	2023	3	INV	P	16.90	23500924	9/16/2022	SRR-9225023	9/13/2022
9999	Sharah Bell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219904		0	2023	5	INV	P	35.00	23502861	11/17/2022	SRR-9224342	11/3/2022
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212475		0	2023	2	INV	P	1,230.09	0		212475	8/27/2022
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224295		23006388	2023	6	INV	P	4,999.00	5212	12/9/2022	219148	11/28/2022
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224294		23006458	2023	6	INV	P	775.80	5212	12/9/2022	219147	11/28/2022
9999	Shari Abbott	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211536		0	2023	3	INV	P	26.75	23500925	9/16/2022	SRR-9297493 9296370	9/13/2022
9999	Sharifa Atkinson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211513		0	2023	3	INV	P	10.00	23500926	9/16/2022	SRR-9110291	9/13/2022
1701	SHARLITA S NCNARY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216924		0	2023	4	INV	P	42.00	23501945	10/14/2022	216924	10/13/2022
10100	SHARON D. MCGEE	100.1000.558000.00011.5290.3011.4054.121.0000	TRAVEL - EMPLOYEES	209286		0	2023	2	INV	P	1,413.63	23500462	8/19/2022	209286	8/18/2022
10100	SHARON D. MCGEE	100.1000.581000.00011.5290.3011.4054.121.0000	DUES AND FEES	209286		0	2023	2	INV	P	450.00	23500462	8/19/2022	209286	8/18/2022
10100	SHARON D. MCGEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225602		0	2023	6	INV	P	722.23	23503600	12/16/2022	225602	12/15/2022
9999	Sharon Dudley	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211604		0	2023	3	INV	P	52.20	23500927	9/16/2022	SRR-9001157	9/13/2022
9999	Sharon Edgehill	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211537		0	2023	3	INV	P	30.95	23500928	9/16/2022	SRR-9026260	9/13/2022
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210941		0	2023	3	INV	P	475.00	23500718	9/9/2022	82622Avondale7523	9/7/2022
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213020		0	2023	3	INV	P	225.00	23501121	9/23/2022	90322Avondale7523	9/21/2022
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213141		0	2023	3	INV	P	200.00	23501121	9/23/2022	91622AVONDALE7523	9/21/2022
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215122		0	2023	4	INV	P	250.00	23501572	10/7/2022	92322AVONDALE7523	10/4/2022
8681	SHARON HARRIS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215777		0	2023	4	INV	P	350.00	23502006	10/14/2022	92922AVONDALE7523	10/10/2022
11651	SHARON THOMAS	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207347		0	2023	1	INV	P	1,094.92	23500207	8/5/2022	207347	8/4/2022
9999	Sharon Woods	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211489		0	2023	3	INV	P	21.20	23500929	9/16/2022	SRR-9204223	9/13/2022
6781	SHARON Y FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223147		0	2023	6	INV	P	61.25	23503214	12/2/2022	223147	11/29/2022
6085	SHARP EYE PHOTO	100.2100.530000.02011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	210087		23001437	2023	2	INV	P	500.00	3659	9/2/2022	1311	8/5/2022
9999	Shaunda Powell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211488		0	2023	3	INV	P	21.30	23500930	9/16/2022	SRR-9205722	9/13/2022
9106	SHAUNDRA D. BOYD	402.2213.558000.40024.4200.1750.2068.030.2022	TRAVEL - EMPLOYEES	209269		0	2023	2	INV	P	824.06	23500689	9/2/2022	209269	8/18/2022
1630	SHAYNA K KING	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	218963		0	2023	4	INV	P	156.25	23502428	10/28/2022	218963	10/27/2022
1630	SHAYNA K KING	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224654		0	2023	6	INV	P	153.13	23503408	12/9/2022	224654	12/8/2022
5387	SHEILA PRICE	402.2213.558000.40024.2180.1750.4058.030.2022	TRAVEL - EMPLOYEES	206622		0	2023	1	INV	P	1,067.05	22509526	7/29/2022	206622	7/28/2022
8762	SHELDON O. DEROUX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216921		0	2023	4	INV	P	42.00	23501946	10/14/2022	216921	10/13/2022
9999	SHELL OIL 5754282150	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224133		0	2023	6	INV	P	8.38	0		224133	10/27/2022
2977	SHELSKY METAL DETECT	100.2600.561500.00011.7090.9990.8010.040.0000	EXPENDABLE EQUIPMENT	216886		23002817	2023	4	INV	P	11,943.00	4152	10/14/2022	1152	10/12/2022
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215570		0	2023	3	INV	P	171.50	23501772	10/7/2022	215570	10/6/2022
9999	Shenicka Williams	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211527		0	2023	3	INV	P	15.00	23500931	9/16/2022	SRR-9295089	9/13/2022
9999	SHERATON	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	224162		0	2023	6	INV	P	453.52	0		224162	10/27/2022
9999	SHERATON	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	224164		0	2023	6	INV	P	453.52	0		224164	10/27/2022
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208593		0	2023	1	INV	P	806.54	0		208593	7/27/2022
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208594		0	2023	1	INV	P	806.54	0		208594	7/27/2022
9999	Sheraton Grand Chica	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208595		0	2023	1	INV	P	806.54	0		208595	7/27/2022
11496	SHERIKA MCCUTCHEON	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214299		0	2023	3	INV	P	146.00	23501473	9/30/2022	214299	9/29/2022
9999	SHERRY G MARTIN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216871		0	2023	4	INV	P	450.00	23501937	10/14/2022	18003313	10/13/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	210269		0	2023	2	INV	P	685.11	23501216	9/23/2022	210269	8/30/2022

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	223182		0	2023	6	INV	P	81.25	23503215	12/2/2022	223182	11/29/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	223185		0	2023	6	INV	P	96.25	23503215	12/2/2022	223185	11/29/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	223187		0	2023	6	INV	P	18.75	23503215	12/2/2022	223187	11/29/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	224657		0	2023	6	INV	P	116.56	23503409	12/9/2022	224657	12/8/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	224676		0	2023	6	INV	P	84.38	23503409	12/9/2022	224676	12/8/2022
1301	SHERRY L JOHNSON	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	224677		0	2023	6	INV	P	77.50	23503409	12/9/2022	224677	12/8/2022
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212088		0	2023	3	INV	P	100.63	23501039	9/16/2022	212088	9/15/2022
1192	SHERRY S ROMAINE	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221647		0	2023	5	INV	P	85.63	23503023	11/17/2022	221647	11/16/2022
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222628		0	2023	6	INV	P	16.30	0		222628	10/27/2022
9999	Shireese Fisher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219961		0	2023	5	INV	P	43.90	23502862	11/17/2022	SRR-9069075 / 910384	11/3/2022
9999	SHOOK & FLETCHER LIT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212472		0	2023	2	INV	P	39.72	0		212472	8/27/2022
9999	Shoshana Chapman	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211554		0	2023	3	INV	P	20.00	23500932	9/16/2022	SRR-9127867	9/13/2022
9999	SHRM HR JOBS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221084		0	2023	4	INV	P	449.00	0		221084	10/27/2022
9999	Shufang Chang	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211499		0	2023	3	INV	P	18.60	23500933	9/16/2022	SRR-9059990	9/13/2022
9999	Shundi Hamilton Swan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211551		0	2023	3	INV	P	20.00	23500934	9/16/2022	SRR-9203685	9/13/2022
9999	Si Chen	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211595		0	2023	3	INV	P	49.45	23500935	9/16/2022	SRR-9206511	9/13/2022
9999	Sianeh Dennis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219959		0	2023	5	INV	P	20.00	23502863	11/17/2022	SRR-9281686	11/3/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206640		23000365	2023	1	INV	P	3,147.50	3149	7/29/2022	072522	7/25/2022
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208769		23000600	2023	2	INV	P	9,454.50	3450	8/19/2022	0755A22	7/22/2022
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206730		23000825	2023	2	INV	P	14,478.50	23500208	8/5/2022	072722	7/26/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	206728		23000826	2023	2	INV	P	14,500.00	23500208	8/5/2022	072622	7/25/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209177		23001207	2023	2	INV	P	2,518.00	3450	8/19/2022	072222	7/22/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209914		23001289	2023	2	INV	P	8,862.00	3660	9/2/2022	ZD0755A22	7/22/2022
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214117		23002828	2023	3	INV	P	14,430.00	23501474	9/30/2022	090622	9/1/2022
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217859		23000601	2023	4	INV	P	19,768.50	4293	10/21/2022	080422	8/4/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216159		23002178	2023	4	INV	P	21,500.00	4153	10/14/2022	090722	9/3/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217171		23002828	2023	4	INV	P	9,875.00	4293	10/21/2022	091622	9/16/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	216158		23003495	2023	4	INV	P	1,600.00	4153	10/14/2022	100122	9/16/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214922		23003668	2023	4	INV	P	6,295.00	23501849	10/10/2022	090122	8/9/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.0000.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214918		23003926	2023	4	INV	P	6,917.50	23501849	10/10/2022	090822	9/3/2022
10015	SID'S PLUMBING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218539		23005077	2023	4	INV	P	6,012.50	4413	10/28/2022	100422	10/4/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220470		23004084	2023	5	INV	P	14,478.50	4713	11/11/2022	090222	8/30/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220396		23004085	2023	5	INV	P	16,367.00	4713	11/11/2022	090422	9/1/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220403		23005884	2023	5	INV	P	9,620.00	4713	11/11/2022	100222	10/2/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	223475		23004086	2023	6	INV	P	4,500.00	5055	12/2/2022	112822	11/28/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	226000		23007374	2023	6	INV	P	32,835.00	5490	1/5/2023	121222	12/12/2022
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	225323		23007603	2023	6	INV	P	4,855.25	5370	12/16/2022	121122	12/11/2022
9999	Sierra Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211507		0	2023	3	INV	P	14.90	23500936	9/16/2022	SRR-9226637	9/13/2022
10533	SIMPLEDU, LLC	100.1000.553200.00011.1760.1021.1055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213349		23002411	2023	3	INV	P	1,300.00	4018	9/23/2022	130174000651-22-3	9/21/2022
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	213752		23003034	2023	3	INV	P	108.00	23501475	9/30/2022	91761	9/15/2022
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	213748		23003034	2023	3	INV	P	563.00	23501475	9/30/2022	92020	9/15/2022
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	219184		23003034	2023	4	INV	P	108.00	4558	11/4/2022	93804	10/28/2022
11472	SIMPLY ORGANIC TURFC	100.1000.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	225411		23003034	2023	6	INV	P	108.00	5371	12/16/2022	95071	12/2/2022
2778	SITEONE LANDSCAPE SU	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	215400		22015334	2023	4	INV	P	3,919.10	23501773	10/7/2022	119308434-001	5/25/2022
2778	SITEONE LANDSCAPE SU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215401		22015888	2023	4	INV	P	4,387.10	23501773	10/7/2022	119450530-001	5/25/2022
2778	SITEONE LANDSCAPE SU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215402		22015888	2023	4	INV	P	70.45	23501773	10/7/2022	119450530-002	5/26/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	SITEONE LANDSCAPE SU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222374		0	2023	6	INV	P	1,055.28	0		222374	10/27/2022
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	224115		23006761	2023	6	INV	P	2,010.00	5213	12/9/2022	7989	11/22/2022
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	216247		23004513	2023	4	INV	P	1,176.00	4154	10/14/2022	000001920A	9/16/2022
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223597		23007199	2023	6	INV	P	2,247.00	23503410	12/9/2022	SKILLUSAinc1701	11/15/2022
11640	SKIPS CATERING	580.2100.561000.09521.4150.9990.0575.124.2023	SUPPLIES	223252		23006832	2023	6	INV	P	1,280.00	23503216	12/2/2022	11453	11/9/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211689		23002694	2023	3	INV	P	636.25	3884	9/16/2022	83188	8/9/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211690		23002694	2023	3	INV	P	417.50	3884	9/16/2022	83189	8/9/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	211692		23002694	2023	3	INV	P	1,200.00	3884	9/16/2022	83190	8/9/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214805		23003871	2023	3	INV	P	636.25	23501774	10/7/2022	83233	8/25/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214806		23003872	2023	3	INV	P	1,254.91	23501774	10/7/2022	83207	8/21/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214807		23003872	2023	3	INV	P	806.75	23501774	10/7/2022	83209	8/21/2022
10683	SLUSS + PADGETT, INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	215758		22017389	2023	4	INV	P	30,384.00	4155	10/14/2022	Miller Grove-1	6/30/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	215377		23003870	2023	4	INV	P	2,605.00	23501774	10/7/2022	83217	8/23/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214819		23003931	2023	4	INV	P	680.56	23501850	10/10/2022	83198	8/16/2022
10683	SLUSS + PADGETT, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214822		23003931	2023	4	INV	P	4,003.51	23501850	10/10/2022	83239	8/29/2022
10683	SLUSS + PADGETT, INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	225292		22017739	2023	6	INV	P	17,037.17	5372	12/16/2022	893471	10/31/2022
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	211774		23000039	2023	3	INV	P	3,153.00	3885	9/16/2022	2695	7/13/2022
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	225835		23002300	2023	6	INV	P	763.00	5491	1/5/2023	2875	8/2/2022
2287	SMOKE RISE ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	217793		0	2023	4	INV	P	2,500.00	23502254	10/21/2022	ASEDPfy22-6	10/20/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209510		22005379	2023	2	INV	P	4,910.00	3544	8/26/2022	79588	6/1/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209509		22005758	2023	2	INV	P	1,272.00	3544	8/26/2022	79587	6/1/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	209511		22014674	2023	2	INV	P	4,715.00	3544	8/26/2022	79600	6/2/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	210875		23000688	2023	3	INV	P	1,040.00	3747	9/9/2022	81785	8/29/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220474		22003908	2023	5	INV	P	511.50	4714	11/11/2022	73089	11/9/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	220661		23003161	2023	5	INV	P	288.00	4714	11/11/2022	83727	10/26/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	219807		23003277	2023	5	INV	P	444.00	4559	11/4/2022	83569	10/21/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	219803		23003277	2023	5	INV	P	113.00	4559	11/4/2022	83844	10/28/2022
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	226125		23006252	2023	6	INV	P	1,137.50	5492	1/5/2023	85097	12/12/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214375		23002742	2023	3	INV	P	371.67	23501477	9/30/2022	ARV-52267739	3/21/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214373		23002742	2023	3	INV	P	66.02	23501477	9/30/2022	ARV-52283780	3/22/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214374		23002742	2023	3	INV	P	21.95	23501477	9/30/2022	ARV-52324458	3/24/2022
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214372		23002742	2023	3	INV	P	24.45	23501477	9/30/2022	ARV-52594628	4/15/2022
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	218257		23002710	2023	4	INV	P	168.41	4414	10/28/2022	ARV/54445179	9/16/2022
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	219802		23002710	2023	5	INV	P	2,028.75	4560	11/4/2022	ARV/54456210	9/19/2022
4704	SNAP ON INDUSTRIAL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	219800		23003162	2023	5	INV	P	27.65	4560	11/4/2022	ARV/54769865	10/11/2022
4704	SNAP ON INDUSTRIAL	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	219798		23003162	2023	5	INV	P	33.08	4560	11/4/2022	ARV/54881373	10/19/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212282		0	2023	1	INV	P	105.57	0		212282	7/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214607		0	2023	2	INV	P	25.86	0		214607	8/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214610		0	2023	2	INV	P	62.16	0		214610	8/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222647		0	2023	6	INV	P	22.28	0		222647	10/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222704		0	2023	6	INV	P	98.81	0		222704	10/27/2022
9999	SNAPPER INDUSTRIAL P	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222322		0	2023	6	INV	P	266.65	0		222322	10/27/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206303		23000444	2023	1	INV	P	7,426.57	3150	7/29/2022	396309 062822	6/28/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207376		23000444	2023	2	INV	P	7,606.68	23500209	8/5/2022	396309 072822	7/28/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	211009		23000444	2023	3	INV	P	10,328.06	3767	9/9/2022	396309 083022	8/30/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	215404		23000444	2023	4	INV	P	9,735.04	23501775	10/7/2022	396309 092822	9/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	215405		23000444	2023	4	INV	P	62.00	23501775	10/7/2022	4663892 092822	9/28/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	219626		23000444	2023	5	INV	P	6,385.11	4561	11/4/2022	396309 102622	10/26/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	219629		23000444	2023	5	INV	P	52.00	4561	11/4/2022	4663892 102622	10/26/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	224411		23000444	2023	6	INV	P	6,802.01	5214	12/9/2022	396309 112922	11/29/2022
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	224408		23000444	2023	6	INV	P	52.00	5214	12/9/2022	4663892 112922	11/29/2022
10827	SOAR LEARNING INC	100.1000.553200.00011.5850.1041.4069.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	213653		23001654	2023	3	INV	P	2,400.00	23501478	9/30/2022	31751	8/30/2022
4707	SOCIAL THINKING	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	225134		23006934	2023	6	INV	P	251.27	5373	12/16/2022	269417	12/6/2022
10742	SOCIETY FOR HUMAN RE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	221465		23003683	2023	5	INV	P	1,665.00	4865	11/17/2022	INSH519685	3/17/2022
653	SOFTBALL UMPIRES UNL	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223208		23006886	2023	5	INV	P	4,194.00	23503080	12/2/2022	1872	10/20/2022
9999	SOFTDOCS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	215317		0	2023	2	INV	P	1,045.00	0		215317	8/27/2022
9999	SOFTDOCS	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	215318		0	2023	2	INV	P	975.00	0		215318	8/27/2022
2516	SOFTDOCS INC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	210969		23002589	2023	3	INV	P	3,126.00	3748	9/9/2022	49212	4/29/2022
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	214798		23003654	2023	3	INV	P	9,624.00	23501776	10/7/2022	50651	8/30/2022
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	221428		23001653	2023	5	INV	P	720.71	4866	11/17/2022	50626	8/19/2022
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	224509		23002074	2023	6	INV	P	1,357.00	5215	12/9/2022	51040	9/28/2022
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	224439		23003179	2023	6	INV	P	995.79	5215	12/9/2022	51601	11/17/2022
2762	SOFTWARE 4 SCHOOLS	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214076		23001469	2023	3	INV	P	499.00	23501479	9/30/2022	9358	8/12/2022
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	211417		22017736	2023	3	INV	P	32,208.13	4415	10/28/2022	20467219	9/4/2022
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	212190		22017736	2023	3	INV	P	6,921.89	4415	10/28/2022	20472980	9/11/2022
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219436		23005090	2023	5	INV	P	29,625.00	4562	11/4/2022	20494493	10/2/2022
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219433		23005090	2023	5	INV	P	1,203.13	4562	11/4/2022	20500516	10/16/2022
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222563		23005090	2023	6	INV	P	27,843.75	5056	12/2/2022	20524392	11/13/2022
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	226174		23008237	2023	6	INV	P	19,375.00	5493	1/5/2023	20544475	12/4/2022
9999	SOLUTION TREE INC	402.2213.558000.40024.5220.1750.5052.030.2022	TRAVEL - EMPLOYEES	209974		0	2023	1	INV	P	1,418.00	0		209974	7/27/2022
9999	SONDER	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224155		0	2023	6	INV	P	1,387.14	0		224155	10/27/2022
8425	SONDRA J SAUNDERS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216915		0	2023	4	INV	P	62.50	23501947	10/14/2022	216915	10/13/2022
11647	SONIA COLON	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	209268		0	2023	2	INV	P	590.69	23500464	8/19/2022	209268	8/18/2022
9999	Sonja Hawkins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219954		0	2023	5	INV	P	70.75	23502864	11/17/2022	SRR-8226587	11/3/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209799		0	2023	2	INV	P	325.00	23500605	9/2/2022	81922Hallford7843	8/25/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211319		0	2023	3	INV	P	187.50	23500810	9/16/2022	82522Hallford7843	9/12/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212996		0	2023	3	INV	P	800.00	23501122	9/23/2022	90122Hallford7843	9/21/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212964		0	2023	3	INV	P	425.00	23501122	9/23/2022	90922HALLFORD7843	9/21/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213158		0	2023	3	INV	P	462.00	23501122	9/23/2022	91622HALLFORD7843	9/21/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215094		0	2023	4	INV	P	562.50	23501573	10/7/2022	92222HALLFORD7843	10/4/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216145		0	2023	4	INV	P	200.00	23502007	10/14/2022	92922HALLFORD7843	10/10/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217265		0	2023	4	INV	P	475.00	23502084	10/21/2022	100622HALLFORD7843	10/18/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218191		0	2023	4	INV	P	762.50	23502342	10/28/2022	101222HALLFORD7843	10/24/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219073		0	2023	4	INV	P	187.50	23502509	11/4/2022	101922HALLFORD7843	10/30/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220152		0	2023	5	INV	P	656.25	23502640	11/11/2022	102522HALLFORD7843	11/8/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221869		0	2023	5	INV	P	656.25	23502926	11/17/2022	110222HALLFORD7843	11/17/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223333		0	2023	6	INV	P	343.75	23503081	12/2/2022	110722HALLFORD7843	11/30/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223329		0	2023	6	INV	P	150.00	23503081	12/2/2022	111122HALLFORD7843	11/30/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223903		0	2023	6	INV	P	81.25	23503268	12/9/2022	111622HALLFORD7843	12/6/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223938		0	2023	6	INV	P	131.25	23503268	12/9/2022	112522GODFREY7843	12/6/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225454		0	2023	6	INV	P	125.00	23503484	12/15/2022	112922HALLFORD7843	12/14/2022
5867	SONJA S YARBROUGH	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225453		0	2023	6	INV	P	106.25	23503484	12/15/2022	120222GODFREY7843	12/14/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208375		0	2023	2	INV	P	242.50	23500335	8/12/2022	208375	8/11/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211147		0	2023	3	INV	P	310.63	23500775	9/9/2022	211147	9/8/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216965		0	2023	4	INV	P	262.50	23501948	10/14/2022	216965	10/13/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	220729		0	2023	5	INV	P	225.00	23502739	11/11/2022	220729	11/10/2022
11033	SONJA WILLIAMS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224659		0	2023	6	INV	P	200.00	23503411	12/9/2022	224659	12/8/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	205876		0	2023	1	INV	P	98.28	23500068	7/22/2022	205876	7/21/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	220706		0	2023	5	INV	P	248.00	23502740	11/11/2022	220706	11/10/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	221622		0	2023	5	INV	P	95.00	23503024	11/17/2022	221622	11/16/2022
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224628		0	2023	6	INV	P	74.00	23503412	12/9/2022	224628	12/8/2022
1526	SOPHIA H SAXON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224588		0	2023	6	INV	P	442.83	23503413	12/9/2022	224588	12/8/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207912		23001041	2023	2	INV	P	1,536.16	3235	8/12/2022	5051279	7/18/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209646		23001041	2023	2	INV	P	1,816.01	3545	8/26/2022	5051736	8/15/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	213354		23001041	2023	3	INV	P	1,897.98	4020	9/23/2022	5052137	9/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217853		23001041	2023	4	INV	P	1,555.53	4294	10/21/2022	5052533	10/14/2022
779	SOS CAPITAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221752		23001041	2023	5	INV	P	1,604.40	4867	11/17/2022	5052903	11/14/2022
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209180		23001478	2023	2	INV	P	165.00	3451	8/19/2022	43391	7/20/2022
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209181		23001478	2023	2	INV	P	412.50	3451	8/19/2022	43393	7/20/2022
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	213281		23002988	2023	3	INV	P	1,001.75	4021	9/23/2022	41170	4/4/2022
230	SOUTH WESTERN COMMUN	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	218537		22012640	2023	4	INV	P	10,344.24	4416	10/28/2022	43200	7/25/2022
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218538		23001722	2023	4	INV	P	929.40	4416	10/28/2022	43394	7/20/2022
230	SOUTH WESTERN COMMUN	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220406		23002418	2023	5	INV	P	12,884.95	4715	11/11/2022	45161	10/25/2022
603	SOUTHEAST LINK	420.2600.561000.30021.9590.4155.8010.050.0000	SUPPLIES	220684		23003945	2023	5	INV	P	330.98	4716	11/11/2022	S3578505.002	11/9/2022
603	SOUTHEAST LINK	420.2600.561000.30021.9590.4166.8010.030.2021	SUPPLIES	220684		23003945	2023	5	INV	P	510.76	4716	11/11/2022	S3578505.002	11/9/2022
603	SOUTHEAST LINK	420.2600.561000.30021.9590.4155.8010.050.0000	SUPPLIES	223976		23003945	2023	6	INV	P	169.23	5216	12/9/2022	S3578505.003	11/16/2022
9999	SOUTHEASTERN HYDRAUL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210169		0	2023	1	INV	P	100.00	0		210169	7/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212415		0	2023	1	INV	P	49.77	0		212415	7/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213865		0	2023	2	INV	P	60.35	0		213865	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213876		0	2023	2	INV	P	18.34	0		213876	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213883		0	2023	2	INV	P	36.66	0		213883	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213899		0	2023	2	INV	P	27.98	0		213899	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213900		0	2023	2	INV	P	189.21	0		213900	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213914		0	2023	2	INV	P	29.56	0		213914	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213926		0	2023	2	INV	P	14.78	0		213926	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214595		0	2023	2	INV	P	809.64	0		214595	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214600		0	2023	2	INV	P	72.90	0		214600	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214611		0	2023	2	INV	P	102.52	0		214611	8/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221123		0	2023	4	INV	P	313.35	0		221123	10/27/2022
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221141		0	2023	4	INV	P	268.48	0		221141	10/27/2022
2349	SOUTHEASTERN PAPER G	600.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	206582		22011700	2023	1	INV	P	2,138.86	3151	7/29/2022	220273	7/6/2022
2349	SOUTHEASTERN PAPER G	589.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	205030		22017715	2023	1	INV	P	924.32	2870	7/14/2022	BJ1NZ-00	7/1/2022
2349	SOUTHEASTERN PAPER G	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	207934		22013437	2023	2	INV	P	2,099.94	3236	8/12/2022	05677184	8/5/2022
2349	SOUTHEASTERN PAPER G	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	207930		22017356	2023	2	INV	P	45,331.08	3236	8/12/2022	05665723	7/22/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209825		23001833	2023	2	INV	P	97,229.74	23500483	8/26/2022	230010B	8/16/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209861		23001833	2023	2	INV	P	18,714.22	23500571	8/30/2022	230005	8/22/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	209855		23001833	2023	2	INV	P	81,410.16	23500571	8/30/2022	230014	8/22/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	210545		23001833	2023	2	INV	P	72,471.41	23500620	9/2/2022	230021	8/31/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212111		23000786	2023	3	INV	P	46,690.93	3887	9/16/2022	05680816	8/10/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213390		23000787	2023	3	INV	P	10,873.98	4022	9/23/2022	05688686	8/19/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	213389		23000787	2023	3	INV	P	6,932.41	4022	9/23/2022	05691998	8/24/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	211022		23001833	2023	3	INV	P	58,462.47	23500734	9/9/2022	230026	9/2/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	213337		23001833	2023	3	INV	P	64,612.35	23501051	9/22/2022	230030	9/12/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	213352		23001833	2023	3	INV	P	65,916.06	23501051	9/22/2022	230038	9/20/2022
2349	SOUTHEASTERN PAPER G	420.2600.561000.31121.7520.4180.8010.040.2021	SUPPLIES	217167		22013437	2023	4	INV	P	3,335.00	4295	10/21/2022	05642491	6/22/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	217168		22017651	2023	4	INV	P	21,017.23	4295	10/21/2022	05663427	7/20/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216227		23001833	2023	4	INV	P	49,173.61	23502035	10/14/2022	230044	10/5/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216223		23001833	2023	4	INV	P	70,049.59	23502035	10/14/2022	230048	10/5/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216214		23001833	2023	4	INV	P	21,900.00	23502035	10/14/2022	230052A	10/6/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	216215		23003899	2023	4	INV	P	47,458.93	23502035	10/14/2022	230052B	10/6/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219619		22017651	2023	5	INV	P	18,606.77	4563	11/4/2022	05668914	7/27/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219605		23000787	2023	5	INV	P	14,422.50	4563	11/4/2022	05686892	8/17/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	219607		23000787	2023	5	INV	P	2,884.50	4563	11/4/2022	05707041	9/9/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220042		23003899	2023	5	INV	P	74,526.29	23502661	11/11/2022	230059	11/3/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220047		23003899	2023	5	INV	P	68,281.95	23502661	11/11/2022	230064	11/4/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220051		23003899	2023	5	INV	P	64,121.19	23502661	11/11/2022	230068	11/4/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	220056		23003899	2023	5	INV	P	67,410.75	23502661	11/11/2022	230074	11/4/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221535		23006423	2023	5	INV	P	1,611.65	23502881	11/17/2022	05747170	10/26/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221781		23006423	2023	5	INV	P	71.56	23502881	11/17/2022	05756048	11/7/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	221780		23006423	2023	5	INV	P	42.61	23502881	11/17/2022	05756051	11/7/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223470		23000787	2023	6	INV	P	11,019.38	5057	12/2/2022	05699223	8/31/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223407		23000787	2023	6	CRM	P	-518.62	5057	12/2/2022	05757503	11/9/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	225536		23003899	2023	6	INV	P	56,702.21	23503508	12/15/2022	230086	12/14/2022
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	225540		23003899	2023	6	INV	P	60,461.00	23503508	12/15/2022	230089	12/14/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223586		23004054	2023	6	INV	P	15,593.76	5057	12/2/2022	05738333	10/17/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223585		23004055	2023	6	INV	P	8,999.64	5057	12/2/2022	05727340	10/4/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223584		23004055	2023	6	INV	P	1,865.31	5057	12/2/2022	05727341	10/4/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	223587		23004181	2023	6	INV	P	60,200.00	5057	12/2/2022	05742678	10/21/2022
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	226139		23008096	2023	6	INV	P	24,720.00	5494	1/5/2023	05657980-R	7/13/2022
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207911		23001180	2023	2	INV	P	8,352.00	23500358	8/12/2022	06302218	7/12/2022
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	213233		23002432	2023	3	INV	P	4,384.80	23501055	9/23/2022	07312215	8/11/2022
297	SOUTHERN A&E LLC	304.4000.530001.31334.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	223353		23002432	2023	6	INV	P	1,461.60	23503040	12/2/2022	10312205	11/4/2022
4716	SOUTHERN ACCOUNTING	100.1000.561000.00011.5190.1041.0172.127.0000	SUPPLIES	223660		23003070	2023	6	INV	P	380.20	5253	12/12/2022	10220151	10/24/2022
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211185		23002450	2023	3	INV	P	294.00	3888	9/16/2022	521641	4/8/2022
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211186		23002451	2023	3	INV	P	225.00	3888	9/16/2022	522063	6/9/2022
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211181		23002452	2023	3	INV	P	412.01	3888	9/16/2022	521902	5/17/2022
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	211180		23002453	2023	3	INV	P	225.00	3888	9/16/2022	522279	7/12/2022
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	215238		23003778	2023	4	INV	P	225.00	23501777	10/7/2022	#976	9/2/2022
2765	SOUTHERN AUTOMATIC M	607.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	221569		23006454	2023	5	INV	P	439.19	4868	11/17/2022	522944	10/17/2022
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	208174		22014675	2023	2	INV	P	44,475.00	3237	8/12/2022	22-DK07	7/31/2022
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216226		23004193	2023	4	INV	P	43,837.50	4156	10/14/2022	22-DKO	8/31/2022
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225093		23004193	2023	6	INV	P	38,625.00	5374	12/16/2022	22-DK09	9/30/2022
269	SOUTHERN BLEACHER CO	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	226001		22016892	2023	6	INV	P	18,640.43	5495	1/5/2023	122249	12/14/2022
269	SOUTHERN BLEACHER CO	580.2600.573000.00128.7520.9990.8013.040.2022	PURCHASE EQUIP-NOT BUSES/COMP	226001		22016892	2023	6	INV	P	48,109.57	5495	1/5/2023	122249	12/14/2022

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9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211890		0	2023	1	INV	P	192.00	0		211890	7/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209037		0	2023	1	INV	P	334.00	0		209037	7/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210191		0	2023	1	INV	P	340.00	0		210191	7/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218604		0	2023	3	INV	P	261.00	0		218604	9/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218615		0	2023	3	INV	P	333.00	0		218615	9/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221128		0	2023	4	INV	P	194.00	0		221128	10/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221145		0	2023	4	INV	P	168.00	0		221145	10/27/2022
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222184		0	2023	6	INV	P	561.00	0		222184	9/27/2022
9999	SOUTHERN ELECTRICAL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212298		0	2023	1	INV	P	1,050.00	0		212298	7/27/2022
9999	SOUTHERN ELECTRICAL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213888		0	2023	2	INV	P	270.00	0		213888	8/27/2022
9999	SOUTHERN ELECTRICAL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222172		0	2023	6	INV	P	156.00	0		222172	9/27/2022
9999	SOUTHERN ELECTRICAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222866		0	2023	6	INV	P	196.00	0		222866	10/27/2022
9999	SOUTHERN ELECTRICAL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222747		0	2023	6	INV	P	125.00	0		222747	10/27/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	210397		23001984	2023	2	INV	P	5,600.00	3661	9/2/2022	082722-DMFB	8/27/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	213396		23001984	2023	3	INV	P	6,300.00	4023	9/23/2022	091022-DMFB	9/10/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	218168		23001984	2023	4	INV	P	6,300.00	4417	10/28/2022	090322-DMFB	9/3/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	216224		23001984	2023	4	INV	P	4,200.00	4157	10/14/2022	091722-DMFB	9/17/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	218139		23001984	2023	4	INV	P	5,600.00	4417	10/28/2022	101522-DMFB	10/15/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	220176		23001984	2023	5	INV	P	3,000.00	4717	11/11/2022	102222-DMFB	10/22/2022
10084	SOUTHERN EMS	100.2500.530200.00011.7090.9990.8010.040.0000	EMT AMBULANCE SERVICE-ATHLETIC	225211		23001984	2023	6	INV	P	1,500.00	5375	12/16/2022	102922-DMFB	10/29/2022
9999	Southern GF Company	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212270		0	2023	1	INV	P	200.90	0		212270	7/27/2022
9999	Southern GF Company	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212320		0	2023	1	INV	P	300.06	0		212320	7/27/2022
9999	Southern GF Company	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212421		0	2023	1	INV	P	110.00	0		212421	7/27/2022
9999	Southern GF Company	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215946		0	2023	2	INV	P	399.85	0		215946	8/27/2022
12019	SOUTHERN TRAILER DEP	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220404		23005887	2023	5	INV	P	5,995.00	4718	11/11/2022	9592-3046	11/7/2022
215	SOUTHPAW ENTERPRISES	532.1000.561000.04821.0240.2616.1601.035.2022	SUPPLIES	211463		23001599	2023	3	INV	P	2,344.05	3889	9/16/2022	0522278	8/29/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213071		0	2023	2	INV	P	534.97	0		213071	8/27/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213072		0	2023	2	INV	P	534.97	0		213072	8/27/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213073		0	2023	2	INV	P	534.97	0		213073	8/27/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213074		0	2023	2	INV	P	534.97	0		213074	8/27/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213075		0	2023	2	INV	P	534.97	0		213075	8/27/2022
9999	SOUTHWES 52621467	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216484		0	2023	3	INV	P	-534.97	0		216484	9/27/2022
9999	SOUTHWES 52621635	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	216485		0	2023	3	INV	P	632.95	0		216485	9/27/2022
9999	SOUTHWES 52621644	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218893		0	2023	3	INV	P	517.96	0		218893	9/27/2022
9999	SOUTHWES 52621644	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218896		0	2023	3	INV	P	507.96	0		218896	9/27/2022
3269	Southwest DeKalb HS	482.2210.581000.18621.5760.1862.5067.125.2023	DUES AND FEES	215258		23003780	2023	4	INV	P	835.00	23501778	10/7/2022	6772	9/27/2022
3269	Southwest DeKalb HS	482.2210.558000.18621.5760.1862.5067.125.2023	TRAVEL - EMPLOYEES	218005		23003916	2023	4	INV	P	840.03	4296	10/21/2022	6739	9/27/2022
3269	Southwest DeKalb HS	482.2210.561000.18621.5760.1862.5067.125.2023	SUPPLIES	218005		23003916	2023	4	INV	P	7,400.00	4296	10/21/2022	6739	9/27/2022
3269	Southwest DeKalb HS	482.2210.581000.18621.5760.1862.5067.125.2023	DUES AND FEES	218005		23003916	2023	4	INV	P	932.00	4296	10/21/2022	6739	9/27/2022
3269	Southwest DeKalb HS	482.2210.558000.18621.5760.1862.5067.125.2023	TRAVEL - EMPLOYEES	217270		23003953	2023	4	INV	P	1,539.87	4296	10/21/2022	7096	9/29/2022
3269	Southwest DeKalb HS	482.2210.581000.18621.5760.1862.5067.125.2023	DUES AND FEES	217272		23003954	2023	4	INV	P	348.00	4296	10/21/2022	7097	9/29/2022
3269	Southwest DeKalb HS	482.2210.559500.18621.5760.1862.5067.125.2023	OTHER PURCHASED SERVICES	217273		23003955	2023	4	INV	P	2,998.00	4296	10/21/2022	7098	9/29/2022
3269	Southwest DeKalb HS	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	215259		23004158	2023	4	INV	P	600.00	23501778	10/7/2022	23004158	9/30/2022
3269	Southwest DeKalb HS	482.2210.559500.18621.5760.1862.5067.125.2023	OTHER PURCHASED SERVICES	225951		23003952	2023	6	INV	P	4,567.50	5496	1/5/2023	7094	9/29/2022
3269	Southwest DeKalb HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222546		23006737	2023	6	INV	P	400.00	5058	12/2/2022	SWD2683IV	11/22/2022
3269	Southwest DeKalb HS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222546		23006737	2023	6	INV	P	200.00	5058	12/2/2022	SWD2683IV	11/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3269	Southwest DeKalb HS	607.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	225816		23007547	2023	6	INV	P	600.00	5496	1/5/2023	12137	12/8/2022
2628	SOUTHWEST PROMOTIONA	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	220480		23006037	2023	5	INV	P	17,940.00	4719	11/11/2022	004716	11/7/2022
502	SOUTHWEST STRINGS	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216885		23002942	2023	4	INV	P	607.81	4158	10/14/2022	1453620-IN	9/20/2022
9999	SP PSS INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	210673		0	2023	2	INV	P	697.55	0		210673	8/27/2022
9999	SP TOTAL RESTROOM	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222657		0	2023	6	INV	P	2,218.14	0		222657	10/27/2022
9999	Spandan Chennamadhav	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206531		0	2023	2	INV	P	40.00	23500565	8/30/2022	SRR-9202790 / 920321	7/28/2022
9999	SPECIALTY CAR COMPAN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222658		0	2023	6	INV	P	53.88	0		222658	10/27/2022
9999	SPECIALTY CAR COMPAN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222367		0	2023	6	INV	P	850.34	0		222367	10/27/2022
529	SPHERO, INC	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	209665		23001037	2023	2	INV	P	3,030.63	3546	8/26/2022	#126409	8/15/2022
529	SPHERO, INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	220262		23003723	2023	5	INV	P	18,101.61	4720	11/11/2022	#132649	10/27/2022
824	SPITZ, INC	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	211247		23002324	2023	3	INV	P	5,798.75	3890	9/16/2022	352538	8/31/2022
824	SPITZ, INC	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	223992		23002324	2023	6	INV	P	5,798.75	23503414	12/9/2022	352599	11/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206637		23000407	2023	1	INV	P	1,485.00	3152	7/29/2022	002207387	6/20/2000
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206638		23000407	2023	1	INV	P	15,070.00	3152	7/29/2022	002206714	6/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206585		23000407	2023	1	INV	P	495.00	3152	7/29/2022	002207915	6/27/2022
2705	SPOT COOLERS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	208756		22017717	2023	2	INV	P	35,870.00	3452	8/19/2022	202201331	6/30/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207189		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002204955	5/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207191		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002204957	5/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207193		23000654	2023	2	INV	P	2,970.00	23500210	8/5/2022	002205201	5/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207194		23000654	2023	2	INV	P	13,585.00	23500210	8/5/2022	002205204	5/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207197		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002205693	5/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207198		23000654	2023	2	INV	P	3,685.00	23500210	8/5/2022	002205699	5/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207200		23000654	2023	2	INV	P	495.00	23500210	8/5/2022	002206086	6/1/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207201		23000654	2023	2	INV	P	1,210.00	23500210	8/5/2022	002206415	6/3/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207203		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002206559	6/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207204		23000654	2023	2	INV	P	990.00	23500210	8/5/2022	002206561	6/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207212		23000654	2023	2	INV	P	5,940.00	23500210	8/5/2022	002206713	6/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207210		23000654	2023	2	INV	P	1,980.00	23500210	8/5/2022	002206830	6/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	209178		23001283	2023	2	INV	P	1,485.00	3452	8/19/2022	002209956	7/18/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214096		23000408	2023	3	INV	P	495.00	23501480	9/30/2022	002210891	7/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214106		23000408	2023	3	INV	P	495.00	23501480	9/30/2022	002211481	8/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214097		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002211487	8/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214101		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002212340	8/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214099		23000408	2023	3	INV	P	990.00	23501480	9/30/2022	002212341	8/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214104		23000408	2023	3	INV	P	5,940.00	23501480	9/30/2022	002212345	8/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214103		23000408	2023	3	INV	P	1,980.00	23501480	9/30/2022	002212663	8/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214105		23000408	2023	3	INV	P	1,485.00	23501480	9/30/2022	002213237	8/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210753		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208496	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210755		23002489	2023	3	INV	P	495.00	3749	9/9/2022	002208498	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210754		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208499	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210756		23002489	2023	3	INV	P	5,940.00	3749	9/9/2022	002208504	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210768		23002489	2023	3	INV	P	990.00	3749	9/9/2022	002208507	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210773		23002489	2023	3	INV	P	1,705.00	3749	9/9/2022	002208519	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	210779		23002489	2023	3	INV	P	2,200.00	3749	9/9/2022	002208521	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216196		22012877	2023	4	INV	P	695.00	4159	10/14/2022	002111129	8/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218437		23000878	2023	4	INV	P	50,100.00	4418	10/28/2022	202202410	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215416		23004063	2023	4	INV	P	2,675.00	23501779	10/7/2022	002213769	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215417		23004063	2023	4	INV	P	695.00	23501780	10/7/2022	002214958	9/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215526		23004063	2023	4	INV	P	3,170.00	23501779	10/7/2022	002214959	9/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214965		23004063	2023	4	INV	P	990.00	23501780	10/7/2022	002215417	9/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214968		23004063	2023	4	INV	P	990.00	23501780	10/7/2022	002215419	9/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214970		23004063	2023	4	INV	P	2,125.00	23501779	10/7/2022	002215679	9/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214972		23004063	2023	4	INV	P	1,920.00	23501780	10/7/2022	002215680	9/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214973		23004063	2023	4	INV	P	1,980.00	23501779	10/7/2022	002216076	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214975		23004063	2023	4	INV	P	1,485.00	23501780	10/7/2022	002216079	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215525		23004063	2023	4	INV	P	2,675.00	23501779	10/7/2022	002216085	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214977		23004063	2023	4	INV	P	695.00	23501780	10/7/2022	002216087	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214980		23004063	2023	4	INV	P	2,475.00	23501779	10/7/2022	002216344	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214981		23004063	2023	4	INV	P	4,455.00	23501779	10/7/2022	002216345	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214984		23004063	2023	4	INV	P	3,465.00	23501779	10/7/2022	002216346	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215522		23004063	2023	4	INV	P	695.00	23501780	10/7/2022	002216348	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215523		23004063	2023	4	INV	P	695.00	23501780	10/7/2022	002216349	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214986		23004063	2023	4	INV	P	1,485.00	23501780	10/7/2022	002216563	9/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218549		23004063	2023	4	INV	P	695.00	4419	10/28/2022	002216565	9/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214988		23004063	2023	4	INV	P	1,485.00	23501780	10/7/2022	002217282	9/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216189		23004063	2023	4	INV	P	2,475.00	4159	10/14/2022	002217287	9/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216190		23004063	2023	4	INV	P	495.00	4159	10/14/2022	002217288	9/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216191		23004063	2023	4	INV	P	1,980.00	4159	10/14/2022	002217289	9/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217877		23004063	2023	4	INV	P	1,720.00	4297	10/21/2022	00217529	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216194		23004063	2023	4	INV	P	2,345.00	4159	10/14/2022	00217531	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214989		23004063	2023	4	INV	P	990.00	23501780	10/7/2022	002217499	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214991		23004063	2023	4	INV	P	990.00	23501780	10/7/2022	002217509	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214993		23004063	2023	4	INV	P	2,970.00	23501779	10/7/2022	002217510	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216192		23004063	2023	4	INV	P	495.00	4159	10/14/2022	002217511	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216193		23004063	2023	4	INV	P	495.00	4159	10/14/2022	002217512	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217866		23004063	2023	4	INV	P	1,720.00	4297	10/21/2022	002217529	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214960		23004063	2023	4	INV	P	4,300.00	23501779	10/7/2022	002217530	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216198		23004063	2023	4	INV	P	2,345.00	4159	10/14/2022	002217531	9/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216644		23004063	2023	4	INV	P	495.00	4159	10/14/2022	002217781	9/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216643		23004063	2023	4	INV	P	1,485.00	4159	10/14/2022	002217785	9/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217863		23004063	2023	4	INV	P	1,485.00	4297	10/21/2022	002217931	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218510		23004063	2023	4	INV	P	2,970.00	4418	10/28/2022	002217935	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218511		23004063	2023	4	INV	P	2,475.00	4418	10/28/2022	002217936	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218499		23004063	2023	4	INV	P	15,050.00	4418	10/28/2022	002217937	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218514		23004063	2023	4	INV	P	2,180.00	4418	10/28/2022	002218109	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218500		23004063	2023	4	INV	P	2,675.00	4418	10/28/2022	002218110	9/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217873		23004063	2023	4	INV	P	495.00	4297	10/21/2022	002218230	10/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217872		23004063	2023	4	INV	P	5,940.00	4297	10/21/2022	002218232	10/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217870		23004063	2023	4	INV	P	495.00	4297	10/21/2022	002218243	10/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217868		23004063	2023	4	INV	P	1,980.00	4297	10/21/2022	002218244	10/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218501		23004063	2023	4	INV	P	990.00	4418	10/28/2022	002218925	10/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218515		23004063	2023	4	INV	P	2,675.00	4418	10/28/2022	002218939	10/7/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218516		23004063	2023	4	INV	P	2,675.00	4418	10/28/2022	002218940	10/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218502		23004063	2023	4	INV	P	1,190.00	4418	10/28/2022	002218941	10/7/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218503		23004063	2023	4	INV	P	990.00	4418	10/28/2022	002219060	10/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218504		23004063	2023	4	INV	P	1,485.00	4418	10/28/2022	002219064	10/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218505		23004063	2023	4	INV	P	495.00	4419	10/28/2022	002219067	10/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218506		23004063	2023	4	INV	P	1,980.00	4418	10/28/2022	002219271	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218507		23004063	2023	4	INV	P	4,455.00	4418	10/28/2022	002219272	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218508		23004063	2023	4	INV	P	3,465.00	4418	10/28/2022	002219273	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218512		23004063	2023	4	INV	P	495.00	4419	10/28/2022	002219274	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218513		23004063	2023	4	INV	P	495.00	4419	10/28/2022	002219275	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218509		23004063	2023	4	INV	P	2,475.00	4418	10/28/2022	002219276	10/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215437		23004236	2023	4	INV	P	2,675.00	23501779	10/7/2022	002213578	8/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215434		23004236	2023	4	INV	P	5,150.00	23501779	10/7/2022	002213768	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215430		23004236	2023	4	INV	P	2,675.00	23501779	10/7/2022	002213771	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215436		23004236	2023	4	INV	P	2,675.00	23501779	10/7/2022	002213772	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215429		23004236	2023	4	INV	P	2,675.00	23501779	10/7/2022	0022213770	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215435		23004236	2023	4	INV	P	5,150.00	23501779	10/7/2022	002214555	8/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215428		23004236	2023	4	INV	P	4,950.00	23501779	10/7/2022	002216083	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215432		23004236	2023	4	INV	P	2,475.00	23501779	10/7/2022	002216084	9/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215431		23004236	2023	4	INV	P	2,475.00	23501779	10/7/2022	002216342	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215427		23004236	2023	4	INV	P	2,475.00	23501779	10/7/2022	002216343	9/13/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218496		23005085	2023	4	INV	P	1,210.00	4418	10/28/2022	002208525	7/6/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218492		23005085	2023	4	INV	P	1,485.00	4418	10/28/2022	002211482	8/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218494		23005085	2023	4	INV	P	990.00	4419	10/28/2022	002211493	8/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218497		23005085	2023	4	INV	P	2,675.00	4418	10/28/2022	002213773	8/22/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218495		23005085	2023	4	INV	P	990.00	4419	10/28/2022	002214303	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218493		23005085	2023	4	INV	P	1,485.00	4418	10/28/2022	002214562	8/27/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219363		23005096	2023	4	INV	P	1,485.00	4564	11/4/2022	002214110	8/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219364		23005096	2023	4	INV	P	495.00	4564	11/4/2022	002214301	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219365		23005096	2023	4	INV	P	1,980.00	4564	11/4/2022	002214302	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219337		23005097	2023	4	INV	P	1,485.00	4564	11/4/2022	002210900	7/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219339		23005097	2023	4	INV	P	1,980.00	4564	11/4/2022	002211491	8/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219340		23005097	2023	4	INV	P	2,695.00	4564	11/4/2022	002213251	8/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219342		23005097	2023	4	INV	P	4,675.00	4564	11/4/2022	002213252	8/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219343		23005097	2023	4	INV	P	3,665.00	4564	11/4/2022	002213253	8/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220456		23004063	2023	5	INV	P	1,485.00	4721	11/11/2022	002219340	10/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219695		23004063	2023	5	INV	P	495.00	4564	11/4/2022	002219342	10/12/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220455		23004063	2023	5	INV	P	1,485.00	4721	11/11/2022	002219859	10/18/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220439		23004063	2023	5	INV	P	990.00	4721	11/11/2022	002219895	10/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219696		23004063	2023	5	INV	P	2,475.00	4564	11/4/2022	002219899	10/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219697		23004063	2023	5	INV	P	495.00	4564	11/4/2022	002219900	10/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219417		23004063	2023	5	INV	P	1,190.00	4564	11/4/2022	002219901	10/19/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220453		23004063	2023	5	INV	P	990.00	4721	11/11/2022	002220114	10/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220441		23004063	2023	5	INV	P	1,720.00	4721	11/11/2022	002220119	10/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220452		23004063	2023	5	INV	P	990.00	4721	11/11/2022	002220120	10/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220438		23004063	2023	5	INV	P	2,970.00	4721	11/11/2022	002220121	10/21/2022

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2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220442		23004063	2023	5	INV	P	495.00	4721	11/11/2022	002220122	10/21/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220448		23004063	2023	5	INV	P	645.00	4721	11/11/2022	002220496	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220443		23004063	2023	5	INV	P	1,540.00	4721	11/11/2022	002220497	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220444		23004063	2023	5	INV	P	1,925.00	4721	11/11/2022	002220498	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220449		23004063	2023	5	INV	P	1,485.00	4721	11/11/2022	002220522	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220436		23004063	2023	5	INV	P	495.00	4721	11/11/2022	002220523	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220445		23004063	2023	5	INV	P	2,970.00	4721	11/11/2022	002220524	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220457		23004063	2023	5	INV	P	14,850.00	4721	11/11/2022	002220525	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220451		23004063	2023	5	INV	P	5,940.00	4721	11/11/2022	002220526	10/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220771		23005096	2023	5	INV	P	1,685.00	4721	11/11/2022	002213348	8/17/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219423		23005096	2023	5	INV	P	3,170.00	4564	11/4/2022	002214312	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219424		23005096	2023	5	INV	P	990.00	4564	11/4/2022	002214523	8/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219425		23005096	2023	5	INV	P	1,190.00	4564	11/4/2022	002214533	8/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219427		23005096	2023	5	INV	P	495.00	4564	11/4/2022	002214935	9/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219428		23005096	2023	5	INV	P	5,940.00	4564	11/4/2022	002214937	9/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219430		23005096	2023	5	INV	P	1,685.00	4564	11/4/2022	002214955	9/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221271		23006004	2023	5	INV	P	2,675.00	4869	11/17/2022	002214116	8/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221734		23006484	2023	5	INV	P	2,675.00	4869	11/17/2022	002214118	8/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222566		23004063	2023	6	INV	P	495.00	5059	12/2/2022	002220363	10/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222567		23004063	2023	6	INV	P	67,000.00	5059	12/2/2022	202202625	10/28/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224355		23004063	2023	6	INV	P	495.00	5217	12/9/2022	002220724	11/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224731		23004063	2023	6	INV	P	1,245.00	5217	12/9/2022	002220734	11/2/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224730		23004063	2023	6	INV	P	990.00	5217	12/9/2022	002221114	11/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224732		23004063	2023	6	INV	P	990.00	5217	12/9/2022	002221119	11/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224729		23004063	2023	6	INV	P	990.00	5217	12/9/2022	002221120	11/4/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224361		23004063	2023	6	INV	P	990.00	5217	12/9/2022	002221198	11/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224357		23004063	2023	6	INV	P	1,485.00	5217	12/9/2022	002221201	11/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224359		23004063	2023	6	INV	P	2,475.00	5217	12/9/2022	002221209	11/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224360		23004063	2023	6	INV	P	1,980.00	5217	12/9/2022	002221503	11/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224362		23004063	2023	6	INV	P	645.00	5217	12/9/2022	002221657	11/15/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224354		23004063	2023	6	INV	P	1,290.00	5217	12/9/2022	002221659	11/15/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224352		23004063	2023	6	INV	P	990.00	5217	12/9/2022	002221726	11/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	223928		23005893	2023	6	INV	P	71,740.00	5217	12/9/2022	202202775	11/23/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225315		23007355	2023	6	INV	P	695.00	5376	12/16/2022	002214119	8/24/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225318		23007355	2023	6	INV	P	2,180.00	5376	12/16/2022	002214311	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225320		23007355	2023	6	INV	P	695.00	5376	12/16/2022	002214313	8/25/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225322		23007355	2023	6	INV	P	695.00	5376	12/16/2022	002214531	8/26/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225375		23007674	2023	6	INV	P	4,455.00	5376	12/16/2022	002221205	11/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225364		23007674	2023	6	INV	P	3,465.00	5376	12/16/2022	002221206	11/8/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225372		23007674	2023	6	INV	P	495.00	5376	12/16/2022	002221355	11/10/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225384		23007674	2023	6	INV	P	430.00	5376	12/16/2022	002221500	11/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225387		23007674	2023	6	INV	P	430.00	5376	12/16/2022	002221501	11/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225389		23007674	2023	6	INV	P	645.00	5376	12/16/2022	002221502	11/11/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225368		23007674	2023	6	INV	P	2,475.00	5376	12/16/2022	002221729	11/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225365		23007674	2023	6	INV	P	495.00	5376	12/16/2022	002221730	11/16/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225390		23007674	2023	6	INV	P	2,970.00	5376	12/16/2022	002221821	11/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225370		23007674	2023	6	INV	P	495.00	5376	12/16/2022	002221943	11/18/2022
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225377		23007674	2023	6	INV	P	495.00	5376	12/16/2022	002221207	12/8/2022
10784	SPOTIFY USA, INC.	462.1000.553200.03221.9230.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	212260		23001953	2023	3	INV	P	349.00	4024	9/23/2022	CIUS135611	9/14/2022
9999	SQ LEADERSHIP DEKAL	100.1000.581000.00011.7010.9990.8010.026.0000	DUES AND FEES	209962		0	2023	1	INV	P	3,200.00	0		209962	7/27/2022
9999	SQ P & E MIRROR AND	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211911		0	2023	1	INV	P	321.00	0		211911	7/27/2022
9999	SQ P & E MIRROR AND	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215984		0	2023	2	INV	P	255.00	0		215984	8/27/2022
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216481		0	2023	3	INV	P	695.00	0		216481	9/27/2022
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216482		0	2023	3	INV	P	695.00	0		216482	9/27/2022
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	216483		0	2023	3	INV	P	695.00	0		216483	9/27/2022
9999	SQRL SERVICE STATION	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224208		0	2023	6	INV	P	15.47	0		224208	10/27/2022
9999	SQUARESPACE INC.	100.1000.561000.00011.5930.1041.1070.122.0000	SUPPLIES	218887		0	2023	3	INV	P	540.00	0		218887	9/27/2022
11267	SR4 PARTNERS LLC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	215352		23004096	2023	4	INV	P	12,000.00	23501781	10/7/2022	1809	9/30/2022
11267	SR4 PARTNERS LLC	100.1000.530000.00011.7250.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	223818		23004096	2023	6	INV	P	6,000.00	5218	12/9/2022	1826	11/28/2022
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	207631		23001098	2023	2	INV	P	2,045.37	23500353	8/12/2022	2214805	7/15/2022
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	210411		23002342	2023	2	INV	P	64,800.00	23500629	9/2/2022	2214806	7/15/2022
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214032		23003685	2023	3	INV	P	34,800.00	23501241	9/30/2022	2215500	8/12/2022
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	214034		23003685	2023	3	INV	P	16,530.00	23501241	9/30/2022	2216211	9/14/2022
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	225107		23003685	2023	6	INV	P	31,998.00	23503449	12/15/2022	2216823	10/6/2022
9848	ST PETER CLAVER REG	420.2600.530000.30021.9040.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	218918		23004121	2023	4	INV	P	128.00	4420	10/28/2022	001-Reimbursement	10/3/2022
9848	ST PETER CLAVER REG	420.2600.530000.30021.9040.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	218918		23004121	2023	4	INV	P	2,307.68	4420	10/28/2022	001-Reimbursement	10/3/2022
819	ST PIUS X CATHOLIC H	420.2600.530000.30021.9240.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	210446		22016835	2023	2	INV	P	58,504.02	3662	9/2/2022	009-MULTI-	8/31/2022
819	ST PIUS X CATHOLIC H	420.2600.530000.30021.9240.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	214493		23004050	2023	3	INV	P	74,543.86	23501782	10/7/2022	6911	9/30/2022
12018	ST TIMOTHY SCHOOL	420.2600.530000.30021.9260.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	218919		23004131	2023	4	INV	P	8,448.17	23502429	10/28/2022	001-Reimbursement	10/3/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	211139		0	2023	3	INV	P	43.75	23500776	9/9/2022	211139	9/8/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	214350		0	2023	3	INV	P	96.88	23501481	9/30/2022	214350	9/29/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	215578		0	2023	3	INV	P	117.75	23501783	10/7/2022	215578	10/6/2022
1549	STACEY R ANDERSON	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	215578		0	2023	3	INV	P	60.00	23501783	10/7/2022	215578	10/6/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216944		0	2023	4	INV	P	179.38	23501949	10/14/2022	216944	10/13/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223143		0	2023	6	INV	P	121.50	23503217	12/2/2022	223143	11/29/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223162		0	2023	6	INV	P	258.13	23503217	12/2/2022	223162	11/29/2022
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225663		0	2023	6	INV	P	93.13	23503601	12/16/2022	225663	12/15/2022
9999	Stacia Hayes-Jackson	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211559		0	2023	3	INV	P	20.00	23500937	9/16/2022	SRR-9299068	9/13/2022
6005	STACY G MARTIN	600.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	207364		0	2023	1	INV	P	176.67	23500211	8/5/2022	207364	8/4/2022
8263	STACY N HAMILTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213463		0	2023	3	INV	P	52.50	23501217	9/23/2022	213463	9/22/2022
8263	STACY N HAMILTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	220756		0	2023	5	INV	P	26.25	23502741	11/11/2022	220756	11/10/2022
8263	STACY N HAMILTON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	220757		0	2023	5	INV	P	26.25	23502741	11/11/2022	220757	11/10/2022
614	STAGERIGHT CORPORATI	100.1000.561500.10811.1020.1031.1050.127.0000	EXPENDABLE EQUIPMENT	223990		23004297	2023	6	INV	P	3,560.00	5219	12/9/2022	200115	11/10/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207929		23001110	2023	2	INV	P	16,500.00	3238	8/12/2022	1886	5/23/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210455		23002179	2023	2	INV	P	14,880.00	3663	9/2/2022	1908	7/29/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210453		23002179	2023	2	INV	P	52,660.00	3663	9/2/2022	1909	7/29/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210459		23002179	2023	2	INV	P	2,750.00	3663	9/2/2022	1916	7/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210462		23002179	2023	2	INV	P	2,750.00	3663	9/2/2022	1917	7/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210458		23002179	2023	2	INV	P	2,750.00	3663	9/2/2022	1918	7/31/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210452		23002179	2023	2	INV	P	10,210.00	3663	9/2/2022	1919	8/9/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210457		23002179	2023	2	INV	P	1,660.00	3663	9/2/2022	1920	8/9/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	210449		23002183	2023	2	INV	P	24,880.00	3663	9/2/2022	1898	6/13/2022

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11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218001		23002179	2023	4	INV	P	2,750.00	4298	10/21/2022	1933	10/17/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218002		23002179	2023	4	INV	P	2,750.00	4298	10/21/2022	1934	10/17/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218003		23002179	2023	4	INV	P	2,750.00	4298	10/21/2022	1935	10/17/2022
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224391		23002179	2023	6	INV	P	2,750.00	23503415	12/9/2022	1944	11/11/2022
11083	STANDGUARD AQUATICS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	224399		23006098	2023	6	INV	P	5,880.00	23503415	12/9/2022	1947	9/15/2022
11083	STANDGUARD AQUATICS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	224399		23006098	2023	6	INV	P	5,880.00	23503415	12/9/2022	1947	9/15/2022
11083	STANDGUARD AQUATICS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224399		23006098	2023	6	INV	P	5,880.00	23503415	12/9/2022	1947	9/15/2022
11083	STANDGUARD AQUATICS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	225302		23007591	2023	6	INV	P	2,750.00	5377	12/16/2022	1946	11/1/2022
11083	STANDGUARD AQUATICS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	225295		23007591	2023	6	INV	P	2,750.00	5377	12/16/2022	1945	11/1/2022
11083	STANDGUARD AQUATICS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	225305		23007591	2023	6	INV	P	2,750.00	5377	12/16/2022	1949	12/1/2022
11083	STANDGUARD AQUATICS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	225312		23007591	2023	6	INV	P	2,750.00	5377	12/16/2022	1950	12/1/2022
9999	STAPLES 001126	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	210868		0	2023	2	INV	P	51.92	0		210868	8/27/2022
9999	STAPLES 001191	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	212443		0	2023	1	INV	P	174.30	0		212443	7/27/2022
9999	STAPLES 001191	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	212444		0	2023	1	INV	P	130.20	0		212444	7/27/2022
9999	STAPLES 001191	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	208569		0	2023	1	INV	P	114.59	0		208569	7/27/2022
9999	STAPLES 001191	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	213861		0	2023	2	INV	P	198.94	0		213861	8/27/2022
9999	STAPLES 001191	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	212664		0	2023	2	INV	P	223.29	0		212664	8/27/2022
9999	STAPLES 001191	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	210867		0	2023	2	INV	P	130.53	0		210867	8/27/2022
9999	STAPLES 001191	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	210866		0	2023	2	INV	P	19.99	0		210866	8/27/2022
9999	STAPLES 001191	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	214753		0	2023	2	INV	P	456.55	0		214753	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7460.9990.8010.060.0000	EXPENDABLE EQUIPMENT	204917		22008119	2023	1	INV	P	5,910.47	2871	7/14/2022	3512578888	7/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	206167		22011896	2023	1	INV	P	478.63	3153	7/29/2022	3512152508	7/4/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	206166		22011896	2023	1	INV	P	227.45	3153	7/29/2022	3512152509	7/4/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5820.1750.0507.030.2022	SUPPLIES	205643		22013283	2023	1	INV	P	4,775.74	3002	7/22/2022	3513000057	7/19/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	204918		22017020	2023	1	INV	P	72,401.01	2871	7/14/2022	3512516741	7/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	205648		23000111	2023	1	INV	P	1,475.15	3002	7/22/2022	3513000061	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	205651		23000113	2023	1	INV	P	290.88	3002	7/22/2022	3513000062	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	206565		23000120	2023	1	INV	P	214.99	3153	7/29/2022	3513510663	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206567		23000133	2023	1	INV	P	161.61	3153	7/29/2022	3513510664	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	206568		23000180	2023	1	INV	P	515.40	3153	7/29/2022	3513510666	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4250.1021.4068.123.0000	EXPENDABLE EQUIPMENT	206571		23000181	2023	1	INV	P	2,067.30	3153	7/29/2022	3513567898	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	206559		23000189	2023	1	INV	P	175.92	3153	7/29/2022	3513372603	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	205721		23000252	2023	1	INV	P	605.60	3002	7/22/2022	3513077225	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	206311		23000284	2023	1	INV	P	47.12	3153	7/29/2022	3513510577	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	205753		23000310	2023	1	INV	P	40.49	3002	7/22/2022	3513077231	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	206561		23000501	2023	1	INV	P	134.00	3153	7/29/2022	3513372607	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	206558		23000552	2023	1	INV	P	51.10	3153	7/29/2022	3513372608	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	207089		22001479	2023	2	INV	P	79.99	23500212	8/5/2022	3512640184	7/14/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2022	SUPPLIES	206671		22008574	2023	2	INV	P	56.30	23500212	8/5/2022	3513734737	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	209130		22009852	2023	2	INV	P	815.05	3453	8/19/2022	3500179610	2/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210334		22013026	2023	2	INV	P	699.99	3664	9/2/2022	3505646820	4/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210338		22013026	2023	2	INV	P	574.00	3664	9/2/2022	3507064456	5/3/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5220.1750.5052.030.2022	EXPENDABLE EQUIPMENT	206675		22013288	2023	2	INV	P	3,430.44	23500212	8/5/2022	3512747474	7/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	207095		22013516	2023	2	CRM	P	-83.54	23500212	8/5/2022	3512227079	7/7/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	207093		22013516	2023	2	CRM	P	-40.26	23500212	8/5/2022	3512446858	7/9/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5230.1750.0193.030.2022	EXPENDABLE EQUIPMENT	207231		22013616	2023	2	INV	P	6,035.25	23500212	8/5/2022	3514425181	8/2/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	209374		22014047	2023	2	INV	P	3,115.76	3547	8/26/2022	3512090379	7/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	210353		22014567	2023	2	INV	P	182.64	3665	9/2/2022	3507609721	5/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	209504		22014639	2023	2	INV	P	251.94	3547	8/26/2022	3515601585	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	210501		22014639	2023	2	INV	P	4,113.63	3664	9/2/2022	3515942674	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	210501		22014639	2023	2	INV	P	19,353.81	3664	9/2/2022	3515942674	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	209844		22014639	2023	2	CRM	P	-251.94	3665	9/2/2022	3516065144	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	207403		22014834	2023	2	INV	P	11.27	23500365	8/15/2022	3512640185	7/14/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	209129		22015131	2023	2	INV	P	445.95	3453	8/19/2022	3510689161	6/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	210342		22015134	2023	2	INV	P	239.01	3665	9/2/2022	3508673353	5/26/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	210342		22015134	2023	2	INV	P	132.93	3665	9/2/2022	3508673353	5/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	210349		22015514	2023	2	INV	P	2,071.17	3664	9/2/2022	3510971894	6/24/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2590.1750.0475.030.2022	EXPENDABLE EQUIPMENT	206673		22015723	2023	2	INV	P	414.72	23500212	8/5/2022	3513734738	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	207096		22015786	2023	2	CRM	P	-73.33	23500212	8/5/2022	3512090383	7/2/2022
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5640.1750.0105.030.2022	SUPPLIES - TECHNOLOGY RELATED	210344		22016316	2023	2	INV	P	838.63	3664	9/2/2022	3510959114	6/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	210354		22016464	2023	2	INV	P	1,158.00	3664	9/2/2022	3510290333	6/14/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2570.1750.0181.030.2022	SUPPLIES	209664		22017090	2023	2	INV	P	1,480.69	3547	8/26/2022	3510900802	6/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	207094		22017179	2023	2	CRM	P	-30.45	22509625	8/12/2022	3512299320	7/8/2022
652	STAPLES BUSINESS ADV	420.1000.561600.30021.9170.4155.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	207133		22017554	2023	2	INV	P	2,879.88	23500212	8/5/2022	3513658727	7/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	210480		23000028	2023	2	INV	P	3,862.91	3664	9/2/2022	3513372776	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	209698		23000028	2023	2	INV	P	571.26	3547	8/26/2022	3515942675	8/24/2022
652	STAPLES BUSINESS ADV	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	207098		23000036	2023	2	INV	P	754.06	23500212	8/5/2022	3513510662	7/26/2022
652	STAPLES BUSINESS ADV	580.1000.561000.23521.1600.9990.1103.035.2022	SUPPLIES	208836		23000036	2023	2	INV	P	29.28	3453	8/19/2022	3515106006	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	210481		23000042	2023	2	INV	P	684.25	3664	9/2/2022	3513000060	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.123.0000	SUPPLIES	208839		23000042	2023	2	INV	P	75.98	3453	8/19/2022	3515106007	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	209125		23000090	2023	2	INV	P	79.90	3453	8/19/2022	3515273959	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.121.0000	EXPENDABLE EQUIPMENT	207092		23000149	2023	2	INV	P	199.99	23500212	8/5/2022	3513328810	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	207097		23000152	2023	2	INV	P	131.77	23500212	8/5/2022	3513510665	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.121.0000	EXPENDABLE EQUIPMENT	209944		23000252	2023	2	INV	P	149.24	3665	9/2/2022	3513077224	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209554		23000284	2023	2	INV	P	1,704.91	3547	8/26/2022	3513077229	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209556		23000284	2023	2	INV	P	213.43	3548	8/26/2022	3513510575	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209558		23000284	2023	2	INV	P	59.96	3548	8/26/2022	3513510576	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209560		23000284	2023	2	INV	P	45.72	3548	8/26/2022	3513510578	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	209563		23000284	2023	2	INV	P	65.22	3548	8/26/2022	3514496661	8/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	210500		23000421	2023	2	INV	P	20.37	3666	9/2/2022	3513213835	7/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	207137		23000432	2023	2	INV	P	2,608.92	23500212	8/5/2022	3514065908	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	207140		23000474	2023	2	INV	P	1,830.45	23500212	8/5/2022	3513213837	7/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	207073		23000474	2023	2	INV	P	17.88	23500469	8/19/2022	3513658627	7/28/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.1021.0190.123.0000	EXPENDABLE EQUIPMENT	207091		23000485	2023	2	INV	P	230.10	23500212	8/5/2022	3513510580	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	210493		23000493	2023	2	INV	P	132.93	3665	9/2/2022	3513372604	7/23/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210248		23000578	2023	2	INV	P	1,107.63	3664	9/2/2022	3514595052	8/5/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210249		23000578	2023	2	INV	P	71.88	3666	9/2/2022	3514595053	8/5/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210250		23000578	2023	2	INV	P	1,767.55	3664	9/2/2022	3514595054	8/5/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210251		23000578	2023	2	CRM	P	-361.38	3665	9/2/2022	3514807475	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210252		23000578	2023	2	CRM	P	-109.68	3665	9/2/2022	3514807476	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210286		23000578	2023	2	CRM	P	-109.68	3665	9/2/2022	3514807477	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210290		23000578	2023	2	CRM	P	-109.68	3665	9/2/2022	3514807478	8/6/2022

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652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210294		23000578	2023	2	CRM	P	-109.68	3665	9/2/2022	3514807479	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	210295		23000578	2023	2	CRM	P	-109.68	3665	9/2/2022	3514807480	8/6/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	208841		23000578	2023	2	INV	P	881.50	3453	8/19/2022	3515106008	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	208326		23000632	2023	2	INV	P	66.44	3239	8/12/2022	3513567807	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	209847		23000650	2023	2	INV	P	706.94	3664	9/2/2022	3513734739	7/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	207112		23000691	2023	2	INV	P	129.40	23500212	8/5/2022	3513567812	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	207257		23000692	2023	2	INV	P	74.46	23500212	8/5/2022	3513567813	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207078		23000693	2023	2	INV	P	1,835.30	23500212	8/5/2022	3513567814	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207258		23000696	2023	2	INV	P	731.94	23500212	8/5/2022	3513567818	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	207259		23000696	2023	2	INV	P	1,860.64	23500212	8/5/2022	3513567819	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208831		23000839	2023	2	INV	P	240.96	3453	8/19/2022	3515273960	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	209146		23000869	2023	2	INV	P	42.30	3453	8/19/2022	3515106009	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3120.1021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	209946		23000949	2023	2	INV	P	73.58	3666	9/2/2022	3514425098	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	208834		23001013	2023	2	INV	P	433.14	3453	8/19/2022	3515273961	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	209505		23001017	2023	2	INV	P	852.29	3547	8/26/2022	3515601586	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209850		23001084	2023	2	INV	P	192.29	3665	9/2/2022	3514594845	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209849		23001084	2023	2	INV	P	0.48	3666	9/2/2022	3514807370	8/6/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	209848		23001084	2023	2	INV	P	99.98	3666	9/2/2022	3514807369	8/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	208792		23001084	2023	2	INV	P	30.49	3453	8/19/2022	3515273823	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209851		23001085	2023	2	INV	P	379.40	3665	9/2/2022	3514594846	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	209852		23001085	2023	2	INV	P	38.88	3666	9/2/2022	3514594847	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	209851		23001085	2023	2	INV	P	85.93	3665	9/2/2022	3514594846	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	209932		23001239	2023	2	INV	P	1,270.57	3664	9/2/2022	3514965921	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	209930		23001239	2023	2	INV	P	45.95	3666	9/2/2022	3514965922	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	209145		23001245	2023	2	INV	P	162.00	3453	8/19/2022	3515029784	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	210161		23001252	2023	2	INV	P	149.99	3665	9/2/2022	3515601587	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	210159		23001253	2023	2	INV	P	229.76	3665	9/2/2022	3515601588	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209142		23001266	2023	2	INV	P	36.49	3453	8/19/2022	3515394657	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209131		23001266	2023	2	INV	P	158.70	3453	8/19/2022	3515453649	8/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	209503		23001266	2023	2	INV	P	293.65	3547	8/26/2022	3515531229	8/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	209143		23001302	2023	2	INV	P	1,658.49	3453	8/19/2022	3515105889	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	209140		23001313	2023	2	INV	P	89.55	3453	8/19/2022	3515105890	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	208795		23001314	2023	2	INV	P	57.94	23500465	8/19/2022	3515273825	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	208843		23001328	2023	2	INV	P	38.94	3453	8/19/2022	3515105891	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208789		23001381	2023	2	INV	P	111.92	3453	8/19/2022	3515273826	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	208789		23001381	2023	2	INV	P	189.84	3453	8/19/2022	3515273826	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	208789		23001381	2023	2	INV	P	379.58	3453	8/19/2022	3515273826	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	208789		23001381	2023	2	INV	P	778.47	3453	8/19/2022	3515273826	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	210300		23001381	2023	2	INV	P	249.99	3665	9/2/2022	3515273827	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	208794		23001388	2023	2	INV	P	650.82	3453	8/19/2022	3515273828	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	208786		23001388	2023	2	INV	P	90.36	23500465	8/19/2022	3515273829	8/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209500		23001388	2023	2	INV	P	339.00	3547	8/26/2022	3515785785	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209498		23001388	2023	2	INV	P	259.60	3547	8/26/2022	3515785786	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	209499		23001388	2023	2	INV	P	169.50	3548	8/26/2022	3515785787	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209518		23001424	2023	2	INV	P	35.99	3548	8/26/2022	3515877322	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209517		23001424	2023	2	INV	P	40.49	3548	8/26/2022	3515877323	8/23/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	209536		23001440	2023	2	INV	P	532.06	3547	8/26/2022	3515601448	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	209538		23001440	2023	2	INV	P	246.68	3547	8/26/2022	3515601450	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209532		23001454	2023	2	INV	P	31.48	3548	8/26/2022	3515601451	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209537		23001455	2023	2	INV	P	356.84	3547	8/26/2022	3515601452	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209522		23001455	2023	2	INV	P	12.95	3548	8/26/2022	3515601453	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209516		23001455	2023	2	INV	P	21.98	3548	8/26/2022	3515877324	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209507		23001461	2023	2	INV	P	569.46	3547	8/26/2022	3515531230	8/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209525		23001461	2023	2	INV	P	59.40	3547	8/26/2022	3515601454	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	209525		23001461	2023	2	INV	P	206.95	3547	8/26/2022	3515601454	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209530		23001463	2023	2	INV	P	63.52	3548	8/26/2022	3515601455	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	209523		23001493	2023	2	INV	P	605.07	3547	8/26/2022	3515601456	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209535		23001508	2023	2	INV	P	68.10	3548	8/26/2022	3515601460	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	209513		23001508	2023	2	INV	P	21.36	3548	8/26/2022	3515877325	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	210153		23001531	2023	2	INV	P	1,514.10	3664	9/2/2022	3515601462	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	209524		23001543	2023	2	INV	P	1,876.67	3547	8/26/2022	3515601463	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	210162		23001544	2023	2	INV	P	370.72	3665	9/2/2022	3515601464	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	210164		23001544	2023	2	INV	P	67.98	3666	9/2/2022	3515877326	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209531		23001552	2023	2	INV	P	228.30	3547	8/26/2022	3515601466	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	209534		23001552	2023	2	INV	P	179.97	3548	8/26/2022	3515601467	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209514		23001552	2023	2	INV	P	65.97	3548	8/26/2022	3515877327	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	209515		23001552	2023	2	INV	P	67.77	3548	8/26/2022	3515877328	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	210156		23001616	2023	2	INV	P	1,127.92	3664	9/2/2022	3515877329	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209520		23001631	2023	2	INV	P	91.73	3548	8/26/2022	3515601469	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209519		23001634	2023	2	INV	P	104.60	3547	8/26/2022	3515601470	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	209519		23001634	2023	2	INV	P	138.99	3547	8/26/2022	3515601470	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	209533		23001635	2023	2	INV	P	126.04	3548	8/26/2022	3515601471	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	210167		23001637	2023	2	INV	P	108.75	3665	9/2/2022	3515785788	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209521		23001639	2023	2	INV	P	38.94	3548	8/26/2022	3515601473	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	209508		23001639	2023	2	INV	P	217.97	3547	8/26/2022	3515601474	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	209501		23001715	2023	2	INV	P	10.38	3548	8/26/2022	3515785789	8/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	209512		23001715	2023	2	INV	P	428.00	3547	8/26/2022	3515877330	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	210434		23001715	2023	2	INV	P	50.18	3666	9/2/2022	3516882960	8/31/2022
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	210487		23001949	2023	2	INV	P	194.23	3665	9/2/2022	3516152927	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	210488		23001992	2023	2	INV	P	762.57	3664	9/2/2022	3516152929	8/26/2022
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	210492		23001998	2023	2	INV	P	569.97	3664	9/2/2022	3516152931	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	210490		23002057	2023	2	INV	P	1,073.25	3664	9/2/2022	3516152933	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	210489		23002057	2023	2	INV	P	14.64	3666	9/2/2022	3516152934	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210482		23002093	2023	2	INV	P	102.56	3666	9/2/2022	3516152937	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	210483		23002110	2023	2	INV	P	1,419.37	3664	9/2/2022	3516152938	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210485		23002112	2023	2	INV	P	106.57	3665	9/2/2022	3516152940	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	210484		23002112	2023	2	INV	P	32.96	3666	9/2/2022	3516152941	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210486		23002136	2023	2	INV	P	815.76	3664	9/2/2022	3516152942	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210491		23002136	2023	2	INV	P	22.98	3666	9/2/2022	3516152943	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210502		23002155	2023	2	INV	P	857.96	3664	9/2/2022	3516507326	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	210433		23002234	2023	2	INV	P	38.89	3666	9/2/2022	3516882991	8/31/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218897		0	2023	3	INV	P	1,413.63	0		218897	9/27/2022

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652	STAPLES BUSINESS ADV	402.1000.561500.40024.2610.1750.0197.030.2022	EXPENDABLE EQUIPMENT	212184		22007841	2023	3	INV	P	1,833.62	4025	9/23/2022	3515877457	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212181		22008166	2023	3	INV	P	2,869.46	4025	9/23/2022	3516507432	8/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212182		22008599	2023	3	INV	P	3,357.78	4025	9/23/2022	3515877458	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212839		22008599	2023	3	INV	P	118.95	4028	9/23/2022	3515942673	8/24/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212212		22008599	2023	3	CRM	P	-118.95	4028	9/23/2022	3516507436	8/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	213969		22013026	2023	3	CRM	P	-1,273.99	23501482	9/30/2022	3517011632	9/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	213721		22013262	2023	3	INV	P	73.99	23501483	9/30/2022	3515601584	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2022	SUPPLIES	212841		22013262	2023	3	CRM	P	-73.99	4028	9/23/2022	3515785964	8/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2022	SUPPLIES	211158		22013431	2023	3	INV	P	8,519.08	3768	9/9/2022	3512090375	7/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.122.0000	SUPPLIES	213528		22013550	2023	3	INV	P	1,986.50	23501482	9/30/2022	3509848196	6/7/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	213529		22014211	2023	3	INV	P	431.96	23501482	9/30/2022	3512227080	7/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	212902		22014268	2023	3	INV	P	488.22	4026	9/23/2022	3508495110	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	213720		22014483	2023	3	INV	P	299.79	23501482	9/30/2022	3515394746	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.2021.0176.123.0000	EXPENDABLE EQUIPMENT	213268		22014483	2023	3	CRM	P	-299.79	4027	9/23/2022	3515453781	8/17/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	212214		22014639	2023	3	CRM	P	-448.56	4026	9/23/2022	3516065145	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	213530		22015004	2023	3	INV	P	187.02	23501483	9/30/2022	3512227081	7/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212242		22015587	2023	3	INV	P	5,219.60	4025	9/23/2022	3508233706	5/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2022	SUPPLIES	212243		22015587	2023	3	CRM	P	-1,649.84	4025	9/23/2022	3510520941	6/17/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6390.1750.0311.030.2022	SUPPLIES	213719		22015668	2023	3	INV	P	479.85	23501482	9/30/2022	3515029891	8/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	210683		22015715	2023	3	INV	P	4,596.03	3768	9/9/2022	3508495119	5/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	213223		22016228	2023	3	INV	P	1,659.39	4025	9/23/2022	3209459115	6/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	213223		22016228	2023	3	INV	P	2,876.03	4025	9/23/2022	3209459115	6/1/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	212183		22016237	2023	3	INV	P	803.54	4026	9/23/2022	3515029892	8/11/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5440.1750.1057.030.2022	EXPENDABLE EQUIPMENT	212185		22016295	2023	3	INV	P	3,205.20	4025	9/23/2022	3516602248	8/30/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2022	SUPPLIES	211843		22016415	2023	3	INV	P	2,115.13	3891	9/16/2022	3510290329	6/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	210953		22016687	2023	3	INV	P	4,065.42	3768	9/9/2022	3510771245	6/21/2022
652	STAPLES BUSINESS ADV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	211343		22016890	2023	3	CRM	P	-119.90	3891	9/16/2022	3512090386	7/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	213531		22017086	2023	3	INV	P	1,356.25	23501482	9/30/2022	3512299319	7/8/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2022	SUPPLIES	211176		22017179	2023	3	CRM	P	-102.00	3892	9/16/2022	3517043179	9/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3110.1750.1101.030.2022	SUPPLIES	210687		22017293	2023	3	INV	P	1,822.35	3768	9/9/2022	3511261101	6/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.07911.5010.9990.0410.127.0000	SUPPLIES	211344		22017439	2023	3	INV	P	295.02	3891	9/16/2022	3512090389	7/2/2022
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2022	SUPPLIES	213535		22017468	2023	3	INV	P	278.88	23501483	9/30/2022	3513000058	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	213534		23000027	2023	3	INV	P	229.00	23501483	9/30/2022	3513000059	7/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	210954		23000033	2023	3	INV	P	1,584.25	3768	9/9/2022	3513510661	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213937		23000132	2023	3	INV	P	57.70	23501483	9/30/2022	3513323011	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	210957		23000185	2023	3	INV	P	3,755.50	3768	9/9/2022	3513510667	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	210730		23000189	2023	3	INV	P	100.20	3751	9/9/2022	3512914437	7/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.122.0000	EXPENDABLE EQUIPMENT	213536		23000236	2023	3	INV	P	529.99	23501482	9/30/2022	3513658728	7/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	213252		23000275	2023	3	INV	P	3,326.66	4025	9/23/2022	3513077226	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	213249		23000275	2023	3	INV	P	82.65	4028	9/23/2022	3513077228	7/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	213537		23000331	2023	3	INV	P	1,400.94	23501482	9/30/2022	3514065907	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1950.1021.3056.127.0000	EXPENDABLE EQUIPMENT	211694		23000374	2023	3	INV	P	1,409.90	3891	9/16/2022	3513510579	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	212855		23000421	2023	3	INV	P	34.74	4029	9/23/2022	3513213836	7/22/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213532		23000578	2023	3	CRM	P	-89.91	23501483	9/30/2022	3514896725	8/9/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213533		23000578	2023	3	CRM	P	-179.82	23501483	9/30/2022	3514896726	8/9/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	213717		23000578	2023	3	INV	P	604.75	23501482	9/30/2022	3514896727	8/9/2022

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652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	213263		23000640	2023	3	INV	P	1,064.36	4025	9/23/2022	3513567809	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	213244		23000681	2023	3	INV	P	1,567.66	4025	9/23/2022	3513567810	7/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210882		23000741	2023	3	INV	P	2,938.86	3768	9/9/2022	3513734639	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210884		23000741	2023	3	INV	P	1,186.43	3768	9/9/2022	3513734640	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210887		23000741	2023	3	INV	P	459.33	3751	9/9/2022	3513734641	7/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	211480		23000741	2023	3	CRM	P	-508.47	3891	9/16/2022	3516065058	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	211799		23000936	2023	3	INV	P	203.92	3891	9/16/2022	3515531347	8/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211174		23000952	2023	3	INV	P	297.86	3891	9/16/2022	3514496665	8/8/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	213718		23000959	2023	3	INV	P	163.11	23501483	9/30/2022	3514896728	8/9/2022
652	STAPLES BUSINESS ADV	448.2230.561500.30521.8990.4190.8010.030.2022	EXPENDABLE EQUIPMENT	211798		23000968	2023	3	INV	P	99.86	3892	9/16/2022	3515106010	8/12/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	213416		23001071	2023	3	INV	P	799.96	4026	9/23/2022	3514594843	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	212844		23001242	2023	3	INV	P	43.98	4029	9/23/2022	3515394656	8/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	212241		23001266	2023	3	INV	P	1,347.95	4025	9/23/2022	3515029785	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	211161		23001331	2023	3	INV	P	568.55	3768	9/9/2022	3516883201	8/31/2022
652	STAPLES BUSINESS ADV	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	212843		23001350	2023	3	INV	P	3,058.05	4025	9/23/2022	3515105893	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212240		23001454	2023	3	INV	P	447.98	4026	9/23/2022	35159425466	8/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	211178		23001500	2023	3	INV	P	119.75	3891	9/16/2022	3516883202	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210981		23001504	2023	3	INV	P	30.99	3769	9/9/2022	3515601457	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212234		23001504	2023	3	INV	P	317.92	4027	9/23/2022	3515601458	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210984		23001504	2023	3	INV	P	9.99	3769	9/9/2022	3515601459	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	210980		23001509	2023	3	INV	P	149.58	3769	9/9/2022	3515601461	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	211211		23001510	2023	3	INV	P	307.10	3891	9/16/2022	3517115227	9/2/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	212845		23001522	2023	3	INV	P	399.98	4026	9/23/2022	3516152925	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	212236		23001552	2023	3	INV	P	1,126.30	4025	9/23/2022	3515601465	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.127.0000	SUPPLIES	210979		23001571	2023	3	INV	P	422.88	3769	9/9/2022	3515601468	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	211189		23001610	2023	3	INV	P	211.48	3891	9/16/2022	3517293078	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	211190		23001640	2023	3	INV	P	39.04	3892	9/16/2022	3517293079	9/3/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	210983		23001668	2023	3	INV	P	37.80	3769	9/9/2022	3515601476	8/19/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	214204		23001668	2023	3	INV	P	1,072.34	23501482	9/30/2022	3515601475	8/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	214205		23001668	2023	3	CRM	P	-42.99	23501483	9/30/2022	3517043088	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	211474		23001682	2023	3	INV	P	1,991.18	3891	9/16/2022	3517293080	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	211295		23001682	2023	3	INV	P	169.09	3891	9/16/2022	3517693325	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212207		23001715	2023	3	INV	P	13.49	4030	9/23/2022	3516882957	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	212208		23001715	2023	3	INV	P	8.79	4030	9/23/2022	3516882958	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	211177		23001885	2023	3	INV	P	326.58	3891	9/16/2022	3517043180	9/1/2022
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	213317		23001949	2023	3	INV	P	404.13	4026	9/23/2022	3516152926	8/26/2022
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	213317		23001949	2023	3	INV	P	24.99	4026	9/23/2022	3516152926	8/26/2022
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.030.0000	EXPENDABLE EQUIPMENT	213317		23001949	2023	3	INV	P	76.74	4026	9/23/2022	3516152926	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211785		23001988	2023	3	INV	P	694.50	3891	9/16/2022	3516152928	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	211195		23001992	2023	3	INV	P	419.97	3891	9/16/2022	3517292959	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.2021.3056.127.0000	SUPPLIES	212231		23002093	2023	3	INV	P	33.79	4029	9/23/2022	3517390424	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	211802		23002136	2023	3	INV	P	151.96	3891	9/16/2022	3517043089	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	210893		23002136	2023	3	INV	P	119.97	3751	9/9/2022	3517043090	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	212216		23002152	2023	3	INV	P	2,304.49	4025	9/23/2022	3516507321	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	212215		23002152	2023	3	INV	P	8.30	4030	9/23/2022	3516507325	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	214252		23002152	2023	3	INV	P	244.30	23501483	9/30/2022	3516602163	8/30/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	211197		23002152	2023	3	INV	P	419.70	3891	9/16/2022	3517292960	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	211471		23002153	2023	3	INV	P	80.94	3892	9/16/2022	3517693326	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	212846		23002155	2023	3	INV	P	629.99	4026	9/23/2022	3516507327	8/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	211192		23002155	2023	3	INV	P	152.99	3891	9/16/2022	3517292961	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212206		23002190	2023	3	INV	P	248.51	4027	9/23/2022	3516882961	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212854		23002210	2023	3	INV	P	232.75	4027	9/23/2022	3516882964	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212850		23002210	2023	3	INV	P	4.29	4030	9/23/2022	3516882972	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	212849		23002211	2023	3	INV	P	63.74	4028	9/23/2022	3516882974	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	212209		23002224	2023	3	INV	P	337.78	4026	9/23/2022	3516882977	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	212851		23002224	2023	3	INV	P	26.30	4029	9/23/2022	3516882981	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	212204		23002224	2023	3	INV	P	17.76	4029	9/23/2022	3516882983	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213291		23002224	2023	3	INV	P	37.49	4029	9/23/2022	3517937232	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	212853		23002232	2023	3	INV	P	23.34	4029	9/23/2022	3516882985	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	212852		23002232	2023	3	INV	P	285.12	4027	9/23/2022	3516882986	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	212848		23002232	2023	3	INV	P	203.96	4027	9/23/2022	3516882987	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.1021.3063.122.0000	EXPENDABLE EQUIPMENT	212203		23002232	2023	3	INV	P	136.40	4028	9/23/2022	3516882989	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212200		23002240	2023	3	INV	P	195.98	4027	9/23/2022	3516882993	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212201		23002240	2023	3	INV	P	8.88	4030	9/23/2022	3516882995	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212899		23002240	2023	3	INV	P	8.88	4030	9/23/2022	3517043091	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212199		23002258	2023	3	INV	P	174.17	4028	9/23/2022	3516882997	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212245		23002258	2023	3	INV	P	29.99	4029	9/23/2022	3517390425	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212202		23002259	2023	3	INV	P	44.06	4027	9/23/2022	3516882998	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	212202		23002259	2023	3	INV	P	139.99	4027	9/23/2022	3516882998	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	212198		23002262	2023	3	INV	P	273.95	4026	9/23/2022	3516882999	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	212198		23002262	2023	3	INV	P	143.76	4026	9/23/2022	3516882999	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	211199		23002262	2023	3	INV	P	12.79	3892	9/16/2022	3517292962	9/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	212197		23002263	2023	3	INV	P	80.68	4028	9/23/2022	3516883001	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	212197		23002263	2023	3	INV	P	24.99	4028	9/23/2022	3516883001	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	210782		23002263	2023	3	INV	P	185.40	3751	9/9/2022	3517115125	9/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212883		23002292	2023	3	INV	P	89.94	4027	9/23/2022	3517533044	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	212883		23002292	2023	3	INV	P	169.99	4027	9/23/2022	3517533044	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	212205		23002304	2023	3	INV	P	35.02	4029	9/23/2022	3516883002	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212898		23002357	2023	3	INV	P	1,021.44	4025	9/23/2022	3517043092	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	212900		23002357	2023	3	INV	P	591.25	4026	9/23/2022	3517043093	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212898		23002357	2023	3	INV	P	502.38	4025	9/23/2022	3517043092	9/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212232		23002357	2023	3	INV	P	526.77	4026	9/23/2022	3517390426	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	214134		23002357	2023	3	CRM	P	-175.59	23501483	9/30/2022	3518819331	9/27/2022
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3120.1310.0190.123.0000	SUPPLIES	210889		23002369	2023	3	INV	P	444.15	3751	9/9/2022	3517043094	9/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.01724.3980.1743.3067.030.2022	SUPPLIES	210891		23002371	2023	3	INV	P	995.68	4049	10/10/2022	3517043095	9/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.01724.3980.1743.3067.030.2022	SUPPLIES	212218		23002371	2023	3	INV	P	315.18	4027	9/23/2022	3517390427	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	213285		23002392	2023	3	INV	P	18.99	4029	9/23/2022	3517937233	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	212258		23002403	2023	3	INV	P	453.81	4026	9/23/2022	3517115127	9/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	210781		23002403	2023	3	INV	P	130.58	3751	9/9/2022	3517115128	9/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	212564		23002403	2023	3	INV	P	15.49	4030	9/23/2022	3517390429	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	212221		23002536	2023	3	INV	P	251.21	4027	9/23/2022	3517390433	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	212233		23002536	2023	3	INV	P	24.13	4029	9/23/2022	3517390434	9/7/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211786		23002545	2023	3	INV	P	145.00	3891	9/16/2022	3517390435	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	211787		23002545	2023	3	INV	P	64.95	3892	9/16/2022	3517390436	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	211778		23002551	2023	3	INV	P	1,163.10	3891	9/16/2022	3517764911	9/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.1021.4065.126.0000	EXPENDABLE EQUIPMENT	211778		23002551	2023	3	INV	P	436.75	3891	9/16/2022	3517764911	9/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.126.0000	SUPPLIES	211779		23002552	2023	3	INV	P	20.34	3892	9/16/2022	3517764912	9/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212227		23002560	2023	3	INV	P	52.96	4028	9/23/2022	3517458467	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212224		23002560	2023	3	INV	P	646.64	4026	9/23/2022	3517458468	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212180		23002560	2023	3	INV	P	26.97	4029	9/23/2022	3517827699	9/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	212186		23002560	2023	3	INV	P	28.32	4029	9/23/2022	3517827700	9/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212219		23002569	2023	3	INV	P	303.60	4027	9/23/2022	3517390437	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212836		23002569	2023	3	INV	P	262.20	4027	9/23/2022	3517532954	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212831		23002569	2023	3	INV	P	9.20	4030	9/23/2022	3517532955	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	212220		23002574	2023	3	INV	P	368.58	4026	9/23/2022	3517390438	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	212226		23002580	2023	3	INV	P	1,004.40	4025	9/23/2022	3517458469	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	214262		23002580	2023	3	INV	P	75.60	23501483	9/30/2022	3518015433	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212225		23002583	2023	3	INV	P	285.97	4027	9/23/2022	3517458470	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212228		23002583	2023	3	INV	P	130.99	4028	9/23/2022	3517458471	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	212835		23002583	2023	3	INV	P	57.17	4028	9/23/2022	3517532956	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	212230		23002600	2023	3	INV	P	2,067.33	4025	9/23/2022	3517458473	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	212229		23002600	2023	3	INV	P	91.92	4027	9/23/2022	3517458474	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.121.0000	EXPENDABLE EQUIPMENT	212229		23002600	2023	3	INV	P	147.10	4027	9/23/2022	3517458474	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	214490		23002604	2023	3	INV	P	301.72	23501784	10/7/2022	3518964607	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	212223		23002666	2023	3	INV	P	16.19	4030	9/23/2022	3517458475	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	212222		23002666	2023	3	INV	P	38.37	4029	9/23/2022	3517458476	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	212833		23002697	2023	3	INV	P	1,027.24	4025	9/23/2022	3517532957	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	212828		23002734	2023	3	INV	P	109.83	4028	9/23/2022	3517532958	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	212829		23002734	2023	3	INV	P	8.55	4030	9/23/2022	3517532959	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	212830		23002746	2023	3	INV	P	201.71	4027	9/23/2022	3517532960	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	212834		23002746	2023	3	INV	P	8.76	4030	9/23/2022	3517532961	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212832		23002755	2023	3	INV	P	1,069.41	4025	9/23/2022	3517532962	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212887		23002755	2023	3	INV	P	1,149.68	4025	9/23/2022	3517532963	9/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	212878		23002760	2023	3	INV	P	163.35	4026	9/23/2022	3517693221	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.2021.4062.121.0000	EXPENDABLE EQUIPMENT	212878		23002760	2023	3	INV	P	455.54	4026	9/23/2022	3517693221	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	212874		23002761	2023	3	INV	P	82.91	4028	9/23/2022	3617693222	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	212876		23002767	2023	3	INV	P	134.76	4026	9/23/2022	3517693223	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	212876		23002767	2023	3	INV	P	202.47	4026	9/23/2022	3517693223	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.1081.0291.125.0000	EXPENDABLE EQUIPMENT	212879		23002776	2023	3	INV	P	211.60	4027	9/23/2022	3517693225	9/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	212235		23002785	2023	3	INV	P	305.99	4027	9/23/2022	3518194290	9/17/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2022	SUPPLIES	214360		23002800	2023	3	INV	P	1,315.10	23501482	9/30/2022	3510689173	6/18/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1380.1021.0191.125.0000	EXPENDABLE COMPUTER EQUIPMENT	214491		23002835	2023	3	INV	P	979.97	23501784	10/7/2022	3518964609	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	214130		23002843	2023	3	INV	P	462.35	23501482	9/30/2022	3518899039	9/28/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	213287		23002859	2023	3	INV	P	503.70	4026	9/23/2022	3517937235	9/15/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	213288		23002859	2023	3	INV	P	27.19	4029	9/23/2022	3517937236	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213403		23002884	2023	3	INV	P	39.18	4029	9/23/2022	3517937237	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	213289		23002887	2023	3	INV	P	105.71	4028	9/23/2022	3517937238	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213284		23002893	2023	3	INV	P	735.17	4026	9/23/2022	3517937239	9/15/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213971		23002893	2023	3	INV	P	1,235.34	23501482	9/30/2022	3517937240	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	213401		23002893	2023	3	INV	P	17.28	4029	9/23/2022	3517937241	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.2021.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	213284		23002893	2023	3	INV	P	99.98	4026	9/23/2022	3517937239	9/15/2022
652	STAPLES BUSINESS ADV	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	213290		23002909	2023	3	INV	P	96.80	4027	9/23/2022	3517937242	9/15/2022
652	STAPLES BUSINESS ADV	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	213290		23002909	2023	3	INV	P	189.99	4027	9/23/2022	3517937242	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213402		23002923	2023	3	INV	P	9.88	4026	9/23/2022	3517937243	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	213406		23002923	2023	3	INV	P	144.89	4028	9/23/2022	3517937244	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1320.1021.3051.122.0000	EXPENDABLE EQUIPMENT	213402		23002923	2023	3	INV	P	129.99	4026	9/23/2022	3517937243	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.1021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	213402		23002923	2023	3	INV	P	224.99	4026	9/23/2022	3517937243	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	213404		23002925	2023	3	INV	P	172.19	4028	9/23/2022	3517937245	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	213407		23002946	2023	3	INV	P	15.76	4030	9/23/2022	3517937247	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5270.2021.2054.126.0000	SUPPLIES - TECHNOLOGY RELATED	214256		23002971	2023	3	INV	P	27.99	23501483	9/30/2022	3518015440	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	213255		23003005	2023	3	INV	P	35.99	4029	9/23/2022	3518283379	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	214259		23003006	2023	3	INV	P	310.76	23501482	9/30/2022	3518015443	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.121.0000	SUPPLIES	214259		23003006	2023	3	INV	P	139.98	23501482	9/30/2022	3518015443	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	214133		23003006	2023	3	INV	P	1,556.80	23501482	9/30/2022	3518819332	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3000.2021.4063.121.0000	SUPPLIES - TECHNOLOGY RELATED	214018		23003007	2023	3	INV	P	1,169.40	23501482	9/30/2022	3518688830	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	214021		23003013	2023	3	INV	P	422.92	23501482	9/30/2022	3518015444	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	214023		23003013	2023	3	INV	P	61.60	23501483	9/30/2022	3518015445	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213409		23003026	2023	3	INV	P	30.30	4029	9/23/2022	3517937251	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213408		23003026	2023	3	INV	P	44.73	4029	9/23/2022	3517937252	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	213410		23003027	2023	3	INV	P	33.19	4027	9/23/2022	3517937253	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	213410		23003027	2023	3	INV	P	185.36	4027	9/23/2022	3517937253	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	214137		23003027	2023	3	INV	P	139.99	23501483	9/30/2022	3518819333	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	214025		23003096	2023	3	INV	P	249.99	23501483	9/30/2022	3518283382	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3500.1021.5065.122.0000	EXPENDABLE EQUIPMENT	214047		23003097	2023	3	INV	P	297.80	23501482	9/30/2022	3518819450	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214135		23003100	2023	3	INV	P	9.99	23501484	9/30/2022	3518819337	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213258		23003101	2023	3	INV	P	173.95	4028	9/23/2022	3518283387	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	213257		23003103	2023	3	INV	P	144.80	4028	9/23/2022	3518283389	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	213259		23003105	2023	3	INV	P	86.15	4028	9/23/2022	3518283391	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1950.1021.3056.127.0000	SUPPLIES - TECHNOLOGY RELATED	213256		23003185	2023	3	INV	P	164.85	4028	9/23/2022	3518283398	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	214138		23003198	2023	3	INV	P	145.47	23501483	9/30/2022	3518819338	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	214136		23003293	2023	3	INV	P	25.86	23501483	9/30/2022	3518819340	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	214043		23003309	2023	3	INV	P	40.49	23501483	9/30/2022	3518688839	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	213939		23003408	2023	3	INV	P	7.14	23501484	9/30/2022	3518688841	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214048		23003412	2023	3	INV	P	32.49	23501483	9/30/2022	3518819344	9/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213779		23003539	2023	3	INV	P	4,204.89	23501482	9/30/2022	3510900801	6/23/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213781		23003540	2023	3	INV	P	3,583.09	23501482	9/30/2022	3512090398	7/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	214496		23003978	2023	3	INV	P	256.49	23501784	10/7/2022	3519253836	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214496		23003978	2023	3	INV	P	6.79	23501784	10/7/2022	3519253836	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	214495		23003983	2023	3	INV	P	124.55	23501784	10/7/2022	3519253837	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214495		23003983	2023	3	INV	P	14.99	23501784	10/7/2022	3519253837	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214497		23003996	2023	3	INV	P	192.71	23501784	10/7/2022	3519253841	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	214497		23003996	2023	3	INV	P	4.13	23501784	10/7/2022	3519253841	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	214499		23003997	2023	3	INV	P	64.30	23501784	10/7/2022	3519253865	9/30/2022
652	STAPLES BUSINESS ADV	402.1000.561500.20021.2620.1771.0409.030.0000	EXPENDABLE EQUIPMENT	215151		22007877	2023	4	INV	P	1,886.38	23501784	10/7/2022	3504505655	4/2/2022

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	215634		22012449	2023	4	INV	P	13,255.14	23501843	10/7/2022	13504996402	4/9/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2022	SUPPLIES	215554		22013027	2023	4	INV	P	1,792.61	23501784	10/7/2022	3505505481	4/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	215440		22014913	2023	4	INV	P	1,573.34	23501784	10/7/2022	3510771242	6/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.122.0000	EXPENDABLE EQUIPMENT	219231		22015004	2023	4	CRM	P	-180.70	4565	11/4/2022	3512227082	7/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2022	SUPPLIES	215263		22015412	2023	4	INV	P	2,681.95	23501784	10/7/2022	3508495115	5/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214890		22015546	2023	4	INV	P	848.83	23501851	10/10/2022	3508247310	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	214890		22015546	2023	4	INV	P	26.76	23501851	10/10/2022	3508247310	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	214890		22015546	2023	4	INV	P	269.99	23501851	10/10/2022	3508247310	5/20/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	214890		22015546	2023	4	INV	P	379.98	23501851	10/10/2022	3508247310	5/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2022	SUPPLIES	215200		22016505	2023	4	INV	P	2,325.43	23501784	10/7/2022	3510051769	6/10/2022
652	STAPLES BUSINESS ADV	420.2600.561500.30021.9440.4155.8010.050.0000	EXPENDABLE EQUIPMENT	215199		22016605	2023	4	INV	P	1,291.32	23501784	10/7/2022	3513372773	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	217052		23000134	2023	4	INV	P	280.80	4300	10/21/2022	3518356354	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	218262		23000134	2023	4	CRM	P	-7.83	4423	10/28/2022	3519629364	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	218263		23000134	2023	4	INV	P	7.83	4423	10/28/2022	3519629366	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	219208		23000180	2023	4	CRM	P	-515.40	4565	11/4/2022	3514496751	8/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	219226		23000189	2023	4	INV	P	37.35	4566	11/4/2022	3512914438	7/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	219213		23000381	2023	4	INV	P	589.94	4565	11/4/2022	3513658626	7/28/2022
652	STAPLES BUSINESS ADV	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	216610		23000578	2023	4	INV	P	22,509.05	4160	10/14/2022	3520310610	10/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	219200		23000693	2023	4	INV	P	65.94	4566	11/4/2022	3513567815	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	219204		23000695	2023	4	INV	P	3,569.15	4565	11/4/2022	3513567817	7/27/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	217054		23000741	2023	4	CRM	P	-169.49	4300	10/21/2022	3516065059	8/25/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2022	SUPPLIES	217053		23000741	2023	4	CRM	P	-169.49	4300	10/21/2022	3516065060	8/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	219205		23000844	2023	4	INV	P	19.99	4566	11/4/2022	3514065811	7/30/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	218928		23000959	2023	4	CRM	P	-163.11	4422	10/28/2022	3515105888	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	218150		23001137	2023	4	INV	P	70.27	4422	10/28/2022	3521129798	10/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	215062		23001301	2023	4	INV	P	149.66	23501784	10/7/2022	3515029786	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	215062		23001301	2023	4	INV	P	289.99	23501784	10/7/2022	3515029786	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	215063		23001309	2023	4	INV	P	153.78	23501784	10/7/2022	3515029787	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	215063		23001309	2023	4	INV	P	249.99	23501784	10/7/2022	3515029787	8/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	218313		23001378	2023	4	INV	P	1,101.44	4421	10/28/2022	3518194406	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	216988		23001381	2023	4	INV	P	499.98	4160	10/14/2022	3520243257	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218359		23001424	2023	4	INV	P	20.49	4422	10/28/2022	3515601445	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3050.2021.3063.122.0000	EXPENDABLE EQUIPMENT	218360		23001426	2023	4	INV	P	99.99	4422	10/28/2022	3515601446	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	218358		23001440	2023	4	INV	P	243.93	4422	10/28/2022	3515601449	8/19/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	218357		23001440	2023	4	INV	P	816.80	4421	10/28/2022	3515601447	8/19/2022
652	STAPLES BUSINESS ADV	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	218999		23002069	2023	4	INV	P	994.77	4421	10/28/2022	3516152935	8/26/2022
652	STAPLES BUSINESS ADV	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	218998		23002069	2023	4	INV	P	462.40	4421	10/28/2022	3516152936	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217067		23002208	2023	4	INV	P	248.12	4299	10/21/2022	3519628950	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	217067		23002208	2023	4	INV	P	449.96	4299	10/21/2022	3519628950	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218311		23002209	2023	4	INV	P	166.39	4422	10/28/2022	3516882962	8/31/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	217079		23002232	2023	4	INV	P	38.90	4302	10/21/2022	3520444504	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	218310		23002392	2023	4	INV	P	171.51	4422	10/28/2022	3517390428	9/7/2022
652	STAPLES BUSINESS ADV	420.1000.561500.30021.9560.4155.8010.050.0000	EXPENDABLE EQUIPMENT	218006		23002443	2023	4	INV	P	259.32	4299	10/21/2022	3518819449	9/27/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9560.4166.8010.030.2021	SUPPLIES	218006		23002443	2023	4	INV	P	154.07	4299	10/21/2022	3518819449	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	215560		23002523	2023	4	INV	P	68.64	23501784	10/7/2022	3517390430	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	218279		23002523	2023	4	INV	P	45.96	4422	10/28/2022	3518194287	9/17/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	219000		23002524	2023	4	INV	P	588.89	4421	10/28/2022	3517390431	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	219001		23002524	2023	4	INV	P	439.89	4421	10/28/2022	3517390432	9/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	217453		23002553	2023	4	INV	P	352.07	4299	10/21/2022	3519254113	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	217089		23002560	2023	4	INV	P	226.10	4300	10/21/2022	3517827698	9/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	218319		23002565	2023	4	INV	P	723.40	4421	10/28/2022	3518194407	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	217444		23002565	2023	4	INV	P	17.71	4303	10/21/2022	3518964606	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	218309		23002599	2023	4	INV	P	423.79	4421	10/28/2022	3517458472	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	216628		23002603	2023	4	INV	P	250.41	4160	10/14/2022	3519783422	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	216629		23002615	2023	4	INV	P	251.17	4160	10/14/2022	3519783423	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	217383		23002746	2023	4	INV	P	18.49	4303	10/21/2022	3518283368	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	218278		23002777	2023	4	INV	P	569.54	4421	10/28/2022	3519783425	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	217411		23002841	2023	4	INV	P	67.78	4301	10/21/2022	3518964610	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217378		23002842	2023	4	INV	P	20.49	4303	10/21/2022	3518283369	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217402		23002842	2023	4	INV	P	19.99	4303	10/21/2022	3518283370	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217385		23002842	2023	4	INV	P	8.49	4303	10/21/2022	3518283371	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217398		23002842	2023	4	INV	P	279.98	4300	10/21/2022	3518283372	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	217020		23002844	2023	4	INV	P	939.27	4299	10/21/2022	3520310611	10/12/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.2021.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	217381		23002893	2023	4	INV	P	149.75	4301	10/21/2022	3518283373	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	217099		23002893	2023	4	INV	P	21.49	4302	10/21/2022	3518356243	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	218284		23002946	2023	4	INV	P	390.07	4421	10/28/2022	3517937246	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	217103		23002946	2023	4	INV	P	11.99	4303	10/21/2022	3518356244	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	217105		23002946	2023	4	INV	P	12.58	4303	10/21/2022	3518356245	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.126.0000	EXPENDABLE EQUIPMENT	217377		23002971	2023	4	INV	P	82.66	4301	10/21/2022	3518283376	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.126.0000	EXPENDABLE EQUIPMENT	217369		23002971	2023	4	INV	P	173.44	4300	10/21/2022	3518283377	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	217370		23003005	2023	4	INV	P	67.98	4301	10/21/2022	3518283378	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	217104		23003023	2023	4	INV	P	101.96	4301	10/21/2022	3518356246	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	217095		23003026	2023	4	INV	P	23.49	4302	10/21/2022	3518356247	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	217100		23003027	2023	4	INV	P	54.99	4302	10/21/2022	3518356248	9/21/2022
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	218295		23003036	2023	4	INV	P	326.99	4421	10/28/2022	3518194291	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	217057		23003039	2023	4	INV	P	163.54	4301	10/21/2022	35219783428	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.127.0000	SUPPLIES	216218		23003048	2023	4	INV	P	615.12	4160	10/14/2022	3518899041	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1480.2021.0275.127.0000	EXPENDABLE COMPUTER EQUIPMENT	216218		23003048	2023	4	INV	P	499.98	4160	10/14/2022	3518899041	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	218305		23003049	2023	4	INV	P	5.02	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	218305		23003049	2023	4	INV	P	20.28	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	218280		23003049	2023	4	INV	P	12.98	4422	10/28/2022	3518194294	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	215567		23003049	2023	4	INV	P	211.48	23501784	10/7/2022	3518194292	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	218305		23003049	2023	4	INV	P	640.75	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	218280		23003049	2023	4	INV	P	50.58	4422	10/28/2022	3518194294	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.2021.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	218305		23003049	2023	4	INV	P	16.99	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.121.0000	EXPENDABLE EQUIPMENT	218305		23003049	2023	4	INV	P	434.97	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.2021.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	218305		23003049	2023	4	INV	P	339.98	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	218305		23003049	2023	4	INV	P	54.70	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	218305		23003049	2023	4	INV	P	7.62	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	218305		23003049	2023	4	INV	P	311.62	4421	10/28/2022	3518194293	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	217096		23003049	2023	4	INV	P	87.99	4301	10/21/2022	3518356249	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	217098		23003049	2023	4	INV	P	127.80	4301	10/21/2022	3518356250	9/21/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217093		23003049	2023	4	INV	P	169.95	4300	10/21/2022	3518429887	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	218306		23003050	2023	4	INV	P	962.85	4421	10/28/2022	3518194295	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	218293		23003051	2023	4	INV	P	198.55	4422	10/28/2022	3518194296	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	218994		23003051	2023	4	INV	P	13.98	4423	10/28/2022	3518283380	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	218304		23003081	2023	4	INV	P	65.90	4422	10/28/2022	3518194297	9/17/2022
652	STAPLES BUSINESS ADV	560.2210.561000.17821.7640.1540.8010.035.2022	SUPPLIES	217373		23003095	2023	4	INV	P	58.21	4302	10/21/2022	3518283381	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217339		23003099	2023	4	INV	P	173.57	4300	10/21/2022	3518283383	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217367		23003100	2023	4	INV	P	11.31	4303	10/21/2022	3518283384	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217340		23003100	2023	4	INV	P	6.98	4303	10/21/2022	3518283386	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218270		23003100	2023	4	INV	P	40.29	4422	10/28/2022	3518819335	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218269		23003100	2023	4	INV	P	22.49	4422	10/28/2022	3518819334	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217107		23003102	2023	4	INV	P	240.10	4300	10/21/2022	3518283388	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217341		23003104	2023	4	INV	P	196.97	4300	10/21/2022	3518283390	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216276		23003104	2023	4	INV	P	47.99	4161	10/14/2022	3518509289	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	217106		23003147	2023	4	INV	P	633.00	4299	10/21/2022	3518283392	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	217102		23003198	2023	4	INV	P	71.75	4301	10/21/2022	3518356251	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	216250		23003198	2023	4	INV	P	15.29	4162	10/14/2022	3518819339	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	217097		23003201	2023	4	INV	P	705.67	4299	10/21/2022	3518356254	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	217101		23003201	2023	4	INV	P	64.47	4302	10/21/2022	3518356255	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	217091		23003267	2023	4	INV	P	8.51	4300	10/21/2022	3518429888	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	217094		23003267	2023	4	INV	P	12.01	4303	10/21/2022	3518429889	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	217091		23003267	2023	4	INV	P	314.98	4300	10/21/2022	3518429888	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	216251		23003267	2023	4	INV	P	20.49	4162	10/14/2022	3518898949	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	216268		23003267	2023	4	INV	P	27.99	4162	10/14/2022	3518898951	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3120.2021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	216252		23003267	2023	4	INV	P	11.58	4162	10/14/2022	3518898950	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	217090		23003293	2023	4	INV	P	1,472.86	4299	10/21/2022	3518429890	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	217221		23003293	2023	4	INV	P	337.60	4300	10/21/2022	3518429891	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	217092		23003293	2023	4	INV	P	50.94	4302	10/21/2022	3518429892	9/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	217448		23003300	2023	4	INV	P	299.96	4300	10/21/2022	3520734313	10/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	218267		23003309	2023	4	INV	P	30.99	4422	10/28/2022	3518819341	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216248		23003309	2023	4	INV	P	8.79	4162	10/14/2022	3518819342	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	217471		23003309	2023	4	INV	P	8.89	4303	10/21/2022	3519783294	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	217451		23003318	2023	4	INV	P	957.51	4299	10/21/2022	3520734314	10/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	216281		23003367	2023	4	INV	P	49.23	4161	10/14/2022	3518509290	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	216264		23003382	2023	4	INV	P	135.99	4161	10/14/2022	3518898952	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	216289		23003407	2023	4	INV	P	493.08	4160	10/14/2022	3518509292	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	216280		23003408	2023	4	INV	P	208.00	4161	10/14/2022	3518509294	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	216267		23003408	2023	4	INV	P	60.87	4161	10/14/2022	3518898953	9/28/2022
652	STAPLES BUSINESS ADV	589.1000.561100.51021.3000.9990.4063.090.0000	SUPPLIES - TECHNOLOGY RELATED	216278		23003409	2023	4	INV	P	29.99	4162	10/14/2022	3518509295	9/23/2022
652	STAPLES BUSINESS ADV	589.1000.561600.51021.3000.9990.4063.090.0000	EXPENDABLE COMPUTER EQUIPMENT	216275		23003409	2023	4	INV	P	159.99	4161	10/14/2022	3518509296	9/23/2022
652	STAPLES BUSINESS ADV	589.1000.561600.51021.3000.9990.4063.090.0000	EXPENDABLE COMPUTER EQUIPMENT	216270		23003409	2023	4	INV	P	279.99	4160	10/14/2022	3518898954	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	216632		23003410	2023	4	INV	P	253.92	4160	10/14/2022	3519783429	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3500.2021.5065.122.0000	EXPENDABLE COMPUTER EQUIPMENT	216632		23003410	2023	4	INV	P	329.99	4160	10/14/2022	3519783429	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216273		23003412	2023	4	INV	P	38.79	4162	10/14/2022	3518899169	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	217064		23003415	2023	4	INV	P	22.38	4302	10/21/2022	3519921888	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	216249		23003452	2023	4	INV	P	6.14	4162	10/14/2022	3518819345	9/27/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	218268		23003626	2023	4	INV	P	88.67	4422	10/28/2022	3518819350	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216265		23003626	2023	4	INV	P	63.78	4161	10/14/2022	3518898956	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7160.5071.3062.126.0000	EXPENDABLE EQUIPMENT	217488		23003627	2023	4	INV	P	322.73	4300	10/21/2022	3520734315	10/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	216266		23003671	2023	4	INV	P	389.20	4160	10/14/2022	3518898957	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.1021.0575.124.0000	EXPENDABLE EQUIPMENT	216253		23003693	2023	4	INV	P	111.53	4161	10/14/2022	3518898958	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	218285		23003694	2023	4	INV	P	1,020.36	4421	10/28/2022	3518898959	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.3011.4053.124.0000	EXPENDABLE COMPUTER EQUIPMENT	218285		23003694	2023	4	INV	P	1,579.60	4421	10/28/2022	3518898959	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	218010		23003695	2023	4	INV	P	32.39	4302	10/21/2022	3518898960	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	217518		23003695	2023	4	INV	P	22.61	4302	10/21/2022	3518964496	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	216263		23003705	2023	4	INV	P	92.87	4161	10/14/2022	3518898962	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1850.1021.1056.122.0000	SUPPLIES - TECHNOLOGY RELATED	217356		23003724	2023	4	INV	P	199.90	4300	10/21/2022	3519783430	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	217522		23003726	2023	4	INV	P	1,348.32	4299	10/21/2022	3518964498	9/29/2022
652	STAPLES BUSINESS ADV	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	217022		23003729	2023	4	INV	P	755.98	4299	10/21/2022	3520310612	10/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	218160		23003763	2023	4	INV	P	1,164.57	4421	10/28/2022	3518964501	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	218161		23003763	2023	4	INV	P	36.94	4422	10/28/2022	3518964502	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	217353		23003815	2023	4	INV	P	115.60	4301	10/21/2022	3519851592	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	217065		23003832	2023	4	INV	P	410.11	4299	10/21/2022	3519991605	10/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	217458		23003983	2023	4	INV	P	29.50	4302	10/21/2022	3519628969	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	217456		23003983	2023	4	INV	P	87.89	4301	10/21/2022	3519628967	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	216614		23003983	2023	4	INV	P	15.98	4162	10/14/2022	3519851595	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	217055		23003983	2023	4	INV	P	55.93	4302	10/21/2022	3520637288	10/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217408		23003984	2023	4	INV	P	552.32	4299	10/21/2022	3519253838	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.122.0000	EXPENDABLE EQUIPMENT	217408		23003984	2023	4	INV	P	159.99	4299	10/21/2022	3519253838	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	217040		23003984	2023	4	INV	P	419.97	4299	10/21/2022	3519742099	10/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217461		23003984	2023	4	INV	P	22.98	4302	10/21/2022	3519783302	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217404		23003995	2023	4	INV	P	247.97	4300	10/21/2022	3519253839	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	217404		23003995	2023	4	INV	P	11.28	4300	10/21/2022	3519253839	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217039		23003995	2023	4	INV	P	5.20	4303	10/21/2022	3519742100	10/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216627		23003996	2023	4	INV	P	10.29	4162	10/14/2022	3519851596	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	218007		23003996	2023	4	INV	P	6.79	4303	10/21/2022	3519851597	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216616		23003996	2023	4	INV	P	13.49	4162	10/14/2022	3519851598	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	216358		23004046	2023	4	INV	P	12,705.80	4160	10/14/2022	3519628971	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	217349		23004046	2023	4	INV	P	577.20	4299	10/21/2022	3519742101	10/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.122.0000	SUPPLIES	217351		23004046	2023	4	CRM	P	-57.72	4302	10/21/2022	3520243259	10/11/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9170.4155.8010.050.0000	SUPPLIES	219003		23004107	2023	4	INV	P	325.59	4422	10/28/2022	3519628977	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9170.4155.8010.050.0000	SUPPLIES	217060		23004107	2023	4	INV	P	147.98	4301	10/21/2022	3520158855	10/8/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9320.4155.8010.050.0000	SUPPLIES	219002		23004108	2023	4	INV	P	820.47	4421	10/28/2022	3519628981	10/1/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9320.4166.8010.030.2021	SUPPLIES	219002		23004108	2023	4	INV	P	42.99	4421	10/28/2022	3519628981	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9630.4166.8010.030.2021	SUPPLIES	219004		23004115	2023	4	INV	P	440.65	4421	10/28/2022	3519629003	10/1/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9630.4155.8010.050.0000	SUPPLIES	219004		23004115	2023	4	INV	P	1,086.99	4421	10/28/2022	3519629003	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9630.4166.8010.030.2021	SUPPLIES	217355		23004115	2023	4	INV	P	224.70	4300	10/21/2022	3519921890	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	217066		23004138	2023	4	INV	P	161.02	4301	10/21/2022	3519629021	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	217059		23004138	2023	4	INV	P	37.69	4302	10/21/2022	3520158856	10/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	217062		23004138	2023	4	INV	P	36.00	4302	10/21/2022	3520158857	10/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	215556		23004149	2023	4	INV	P	23.96	23501784	10/7/2022	3519629024	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9270.4155.8010.050.0000	SUPPLIES	218264		23004150	2023	4	INV	P	131.09	4421	10/28/2022	3519629025	10/1/2022

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652	STAPLES BUSINESS ADV	420.2600.561000.30021.9270.4166.8010.030.2021	SUPPLIES	218264		23004150	2023	4	INV	P	657.70	4421	10/28/2022	3519629025	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	217024		23004253	2023	4	INV	P	429.06	4299	10/21/2022	3520310614	10/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	218008		23004254	2023	4	INV	P	96.57	4301	10/21/2022	3519851599	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	217033		23004254	2023	4	INV	P	33.03	4302	10/21/2022	3519921891	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216985		23004254	2023	4	INV	P	42.99	4161	10/14/2022	3520243260	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216615		23004255	2023	4	INV	P	173.10	4161	10/14/2022	3519851600	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216626		23004255	2023	4	INV	P	16.36	4162	10/14/2022	3519851601	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216619		23004256	2023	4	INV	P	21.18	4162	10/14/2022	3519851603	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216613		23004256	2023	4	INV	P	404.92	4160	10/14/2022	3519851604	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.3011.0497.123.0000	EXPENDABLE EQUIPMENT	217032		23004256	2023	4	INV	P	104.99	4301	10/21/2022	3519921892	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	218271		23004256	2023	4	INV	P	11.99	4423	10/28/2022	3520243262	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	218272		23004256	2023	4	INV	P	7.83	4423	10/28/2022	3520243263	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	218274		23004256	2023	4	INV	P	8.32	4423	10/28/2022	3520243264	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	218273		23004256	2023	4	INV	P	23.98	4422	10/28/2022	3520243265	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216625		23004257	2023	4	INV	P	943.22	4160	10/14/2022	3519851605	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	216618		23004257	2023	4	INV	P	945.48	4160	10/14/2022	3519851606	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	216622		23004288	2023	4	INV	P	795.05	4160	10/14/2022	3519851607	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	216993		23004315	2023	4	INV	P	307.29	4160	10/14/2022	3519921894	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	216992		23004315	2023	4	INV	P	54.95	4161	10/14/2022	3519921895	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	217088		23004315	2023	4	INV	P	421.98	4299	10/21/2022	3520375666	10/13/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5490.1750.0797.030.2023	SUPPLIES	218940		23004316	2023	4	INV	P	1,557.26	4421	10/28/2022	3521266155	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	216991		23004317	2023	4	INV	P	74.82	4161	10/14/2022	3519921896	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.122.0000	EXPENDABLE EQUIPMENT	216991		23004317	2023	4	INV	P	67.99	4161	10/14/2022	3519921896	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	218275		23004317	2023	4	INV	P	9.99	4423	10/28/2022	3520243266	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7380.2021.8013.090.0000	SUPPLIES	219176		23004318	2023	4	INV	P	37.36	4566	11/4/2022	3521838103	10/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	216990		23004341	2023	4	INV	P	1,125.13	4160	10/14/2022	3519921897	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	216989		23004342	2023	4	INV	P	180.18	4161	10/14/2022	3519921898	10/6/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2250.1750.1059.030.2023	SUPPLIES	216605		23004372	2023	4	INV	P	603.42	4160	10/14/2022	3519991504	10/7/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2250.1750.1059.030.2023	SUPPLIES	217063		23004372	2023	4	INV	P	194.40	4300	10/21/2022	3520158859	10/8/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2250.1750.1059.030.2023	SUPPLIES	216980		23004372	2023	4	INV	P	113.94	4161	10/14/2022	3520243267	10/11/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	216611		23004373	2023	4	INV	P	1,211.68	4160	10/14/2022	23004373	10/7/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	217015		23004374	2023	4	INV	P	121.66	4301	10/21/2022	3519991506	10/7/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	216986		23004374	2023	4	INV	P	149.97	4161	10/14/2022	3520243268	10/11/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.6240.4180.6509.121.2021	SUPPLIES	216982		23004374	2023	4	INV	P	210.99	4161	10/14/2022	3520243269	10/11/2022
652	STAPLES BUSINESS ADV	589.2210.561000.61521.7180.9990.8010.030.0000	SUPPLIES	216612		23004375	2023	4	INV	P	300.99	4160	10/14/2022	3519991507	10/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	217061		23004388	2023	4	INV	P	122.82	4301	10/21/2022	3520158860	10/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	216987		23004465	2023	4	INV	P	222.45	4161	10/14/2022	3520243270	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	216984		23004466	2023	4	INV	P	129.48	4161	10/14/2022	3520243271	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	218276		23004477	2023	4	INV	P	205.70	4422	10/28/2022	3520243272	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	218277		23004477	2023	4	INV	P	151.32	4422	10/28/2022	3520243273	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	216983		23004487	2023	4	INV	P	309.10	4160	10/14/2022	3520243274	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217056		23004487	2023	4	INV	P	77.97	4301	10/21/2022	3520637290	10/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216978		23004499	2023	4	INV	P	44.63	4161	10/14/2022	3520243275	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	216978		23004499	2023	4	INV	P	56.96	4161	10/14/2022	3520243275	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	216975		23004499	2023	4	INV	P	22.99	4162	10/14/2022	3520310498	10/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	217085		23004560	2023	4	INV	P	67.16	4301	10/21/2022	3520375668	10/13/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	217087		23004561	2023	4	INV	P	333.93	4300	10/21/2022	3520375669	10/13/2022
652	STAPLES BUSINESS ADV	580.2100.561000.17521.5350.9990.5055.121.2023	SUPPLIES	217081		23004564	2023	4	INV	P	40.08	4302	10/21/2022	3520375670	10/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	217084		23004615	2023	4	INV	P	7.67	4299	10/21/2022	3520375671	10/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217084		23004615	2023	4	INV	P	1,032.60	4299	10/21/2022	3520375671	10/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217086		23004615	2023	4	INV	P	419.40	4299	10/21/2022	3520375672	10/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	217083		23004651	2023	4	INV	P	161.28	4301	10/21/2022	3520375673	10/13/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	217082		23004662	2023	4	INV	P	459.98	4299	10/21/2022	3520375674	10/13/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3440.1750.0272.030.2023	SUPPLIES	217075		23004733	2023	4	INV	P	49.48	4302	10/21/2022	3520444507	10/14/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3440.1750.0272.030.2023	SUPPLIES	217080		23004733	2023	4	INV	P	13.00	4303	10/21/2022	3520444508	10/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	217077		23004734	2023	4	INV	P	288.80	4300	10/21/2022	3520444510	10/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	217076		23004734	2023	4	INV	P	667.05	4299	10/21/2022	3520444511	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	217078		23004735	2023	4	INV	P	17.72	4302	10/21/2022	3520444512	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	217078		23004735	2023	4	INV	P	25.98	4302	10/21/2022	3520444512	10/14/2022
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	218153		23004845	2023	4	INV	P	839.97	4421	10/28/2022	3521129799	10/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.17521.5350.9990.5055.121.2023	SUPPLIES	219233		23005035	2023	4	INV	P	48.29	4566	11/4/2022	3521345259	10/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	219177		23005180	2023	4	INV	P	186.55	4565	11/4/2022	3521837541	10/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	219180		23005287	2023	4	INV	P	23.99	4566	11/4/2022	3521837565	10/29/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	220905		22012449	2023	5	CRM	P	-521.28	4871	11/17/2022	3504832953	4/8/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	221812		22012449	2023	5	CRM	P	-657.36	4871	11/17/2022	3504832954	4/8/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	221814		22012449	2023	5	CRM	P	-759.71	4870	11/17/2022	3505224409	4/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	221836		22012449	2023	5	CRM	P	-585.85	4871	11/17/2022	3505224412	4/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	221839		22012449	2023	5	CRM	P	-42.70	4874	11/17/2022	3505224415	4/14/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	221835		22012449	2023	5	CRM	P	-218.40	4872	11/17/2022	3505224419	4/14/2022
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	220855		22012884	2023	5	INV	P	604.11	4871	11/17/2022	3505505469	4/16/2022
652	STAPLES BUSINESS ADV	402.1000.561500.03124.1460.1770.4052.030.2022	EXPENDABLE EQUIPMENT	220897		22015743	2023	5	CRM	P	-15.60	4875	11/17/2022	3509848198	6/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	219821		23000275	2023	5	INV	P	32.89	4566	11/4/2022	3513510571	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	219818		23000275	2023	5	INV	P	38.99	4566	11/4/2022	3513510572	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	219814		23000275	2023	5	INV	P	65.98	4566	11/4/2022	3513510573	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	219819		23000275	2023	5	INV	P	32.99	4566	11/4/2022	3513510574	7/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	221843		23000335	2023	5	INV	P	212.37	4872	11/17/2022	3516153034	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	220852		23000381	2023	5	INV	P	1,035.82	4870	11/17/2022	3513213834	7/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	220853		23000474	2023	5	INV	P	5.34	4876	11/17/2022	3513213838	7/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	221256		23000493	2023	5	INV	P	23.89	4875	11/17/2022	3513372606	7/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	220856		23000845	2023	5	INV	P	123.58	4873	11/17/2022	3514065812	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	220854		23000850	2023	5	INV	P	192.80	4872	11/17/2022	3514065813	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	219808		23000867	2023	5	INV	P	77.64	4566	11/4/2022	3514065815	7/30/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	220893		23001424	2023	5	INV	P	67.74	4874	11/17/2022	3522755504	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	221690		23001516	2023	5	INV	P	316.46	4871	11/17/2022	3520444594	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	220476		23001682	2023	5	INV	P	90.00	4722	11/11/2022	3517458627	9/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221321		23001994	2023	5	INV	P	163.11	4872	11/17/2022	3516152930	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	221321		23001994	2023	5	INV	P	93.62	4872	11/17/2022	3516152930	8/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	220878		23002468	2023	5	INV	P	277.00	4872	11/17/2022	3518882922	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	220879		23002468	2023	5	INV	P	23.97	4875	11/17/2022	3519768772	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	220826		23002842	2023	5	INV	P	108.30	4873	11/17/2022	3517937234	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	221558		23002845	2023	5	INV	P	715.16	4870	11/17/2022	3519783427	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	221842		23002963	2023	5	INV	P	1,614.46	4870	11/17/2022	3517937248	9/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	220834		23002963	2023	5	INV	P	302.64	4872	11/17/2022	3517937249	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	221841		23002963	2023	5	INV	P	81.80	4874	11/17/2022	3517937250	9/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	221683		23002963	2023	5	INV	P	171.42	4872	11/17/2022	3519921887	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221686		23002968	2023	5	INV	P	89.66	4873	11/17/2022	3518015435	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221680		23002968	2023	5	INV	P	29.84	4875	11/17/2022	3518015436	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.126.0000	SUPPLIES	221679		23002971	2023	5	INV	P	122.50	4872	11/17/2022	3518015441	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.126.0000	EXPENDABLE EQUIPMENT	221679		23002971	2023	5	INV	P	60.67	4872	11/17/2022	3518015441	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3120.2021.0190.123.0000	EXPENDABLE EQUIPMENT	221242		23003005	2023	5	INV	P	22.91	4875	11/17/2022	3518015442	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221236		23003023	2023	5	INV	P	1,719.48	4870	11/17/2022	3518015446	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221239		23003023	2023	5	INV	P	142.93	4873	11/17/2022	3518015447	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221238		23003023	2023	5	INV	P	35.92	4875	11/17/2022	3518015448	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220830		23003099	2023	5	INV	P	25.99	4875	11/17/2022	3518688831	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220831		23003100	2023	5	INV	P	8.49	4875	11/17/2022	3518688832	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220832		23003100	2023	5	INV	P	3.99	4876	11/17/2022	3518688833	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220850		23003100	2023	5	INV	P	17.56	4875	11/17/2022	3518819336	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220833		23003101	2023	5	INV	P	80.98	4874	11/17/2022	3518688834	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	221258		23003148	2023	5	INV	P	104.43	4873	11/17/2022	3518283393	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	221258		23003148	2023	5	INV	P	17.08	4873	11/17/2022	3518283393	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220880		23003149	2023	5	INV	P	340.23	4871	11/17/2022	3518283394	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	221853		23003166	2023	5	INV	P	79.78	4872	11/17/2022	3518283396	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	221853		23003166	2023	5	INV	P	149.99	4872	11/17/2022	3518283396	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5690.1081.0291.125.0000	EXPENDABLE COMPUTER EQUIPMENT	220846		23003176	2023	5	INV	P	729.96	4870	11/17/2022	3518283397	9/20/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1180.1021.0175.121.0000	SUPPLIES - TECHNOLOGY RELATED	220827		23003366	2023	5	INV	P	989.10	4870	11/17/2022	3518688840	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	220836		23003408	2023	5	INV	P	2,059.60	4870	11/17/2022	3518509293	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220828		23003411	2023	5	INV	P	234.96	4872	11/17/2022	3518688842	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220843		23003412	2023	5	INV	P	162.88	4873	11/17/2022	3518509297	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	219769		23003413	2023	5	INV	P	149.59	4565	11/4/2022	3518509298	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	220837		23003414	2023	5	INV	P	207.03	4872	11/17/2022	3518509299	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.122.0000	SUPPLIES	220840		23003415	2023	5	INV	P	277.94	4872	11/17/2022	3518509300	9/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220829		23003452	2023	5	INV	P	144.94	4873	11/17/2022	3518688844	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.3011.0810.126.0000	SUPPLIES	221497		23003453	2023	5	INV	P	236.10	4872	11/17/2022	3520243376	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.123.0000	SUPPLIES	220848		23003511	2023	5	INV	P	19.99	4875	11/17/2022	3518819346	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	221729		23003725	2023	5	INV	P	99.99	4873	11/17/2022	3518964497	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	221726		23003762	2023	5	INV	P	276.99	4872	11/17/2022	3518964499	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221724		23003809	2023	5	INV	P	1,511.37	4870	11/17/2022	3518964503	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221728		23003809	2023	5	INV	P	92.90	4873	11/17/2022	3518964504	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221725		23003810	2023	5	INV	P	1,124.08	4870	11/17/2022	3518964505	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221721		23003811	2023	5	INV	P	999.42	4870	11/17/2022	3518964507	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221727		23003811	2023	5	INV	P	797.63	4870	11/17/2022	3518964508	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221723		23003812	2023	5	INV	P	161.24	4873	11/17/2022	3518964509	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221730		23003813	2023	5	INV	P	5.04	4876	11/17/2022	3518964512	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221590		23003813	2023	5	INV	P	36.98	4875	11/17/2022	3519851591	10/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221722		23003814	2023	5	INV	P	372.96	4871	11/17/2022	3518964513	9/29/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	219703		23003833	2023	5	INV	P	219.99	4565	11/4/2022	3518964520	9/29/2022
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	219737		23003834	2023	5	INV	P	966.00	4565	11/4/2022	3518964521	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	221847		23004002	2023	5	INV	P	100.75	4873	11/17/2022	3522689073	11/8/2022

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652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.2021.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	221847		23004002	2023	5	INV	P	29.99	4873	11/17/2022	3522689073	11/8/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9330.4166.8010.030.2021	SUPPLIES	221692		23004109	2023	5	INV	P	374.74	4871	11/17/2022	3520310613	10/12/2022
652	STAPLES BUSINESS ADV	420.2100.561000.30721.9330.4172.8010.090.2021	SUPPLIES	221692		23004109	2023	5	INV	P	55.56	4871	11/17/2022	3520310613	10/12/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9610.4166.8010.030.2021	SUPPLIES	221322		23004113	2023	5	INV	P	85.95	4873	11/17/2022	3519628987	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9630.4166.8010.030.2021	SUPPLIES	221577		23004115	2023	5	INV	P	46.50	4871	11/17/2022	3519629018	10/1/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9630.4155.8010.050.0000	SUPPLIES	221577		23004115	2023	5	INV	P	272.32	4871	11/17/2022	3519629018	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	221687		23004138	2023	5	INV	P	25.99	4875	11/17/2022	3519991503	10/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	221681		23004314	2023	5	INV	P	142.40	4873	11/17/2022	3519921893	10/6/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	219578		23004388	2023	5	INV	P	237.60	4565	11/4/2022	3521417146	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	220876		23004499	2023	5	INV	P	22.99	4875	11/17/2022	3520734191	10/18/2022
652	STAPLES BUSINESS ADV	580.2100.561000.17521.5350.9990.5055.121.2023	SUPPLIES	221273		23004563	2023	5	INV	P	361.85	4871	11/17/2022	3522350300	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.121.0000	EXPENDABLE COMPUTER EQUIPMENT	221545		23004615	2023	5	INV	P	40.98	4874	11/17/2022	3520444505	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	221541		23004732	2023	5	INV	P	77.78	4874	11/17/2022	3520444506	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	221548		23004736	2023	5	INV	P	249.01	4872	11/17/2022	3520444513	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	221551		23004737	2023	5	INV	P	74.21	4874	11/17/2022	3520444514	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	219559		23004739	2023	5	INV	P	398.37	4565	11/4/2022	3521266156	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	221229		23004890	2023	5	INV	P	103.99	4873	11/17/2022	3521266017	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	221231		23005025	2023	5	INV	P	82.28	4874	11/17/2022	3521417147	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.125.0000	SUPPLIES	219586		23005195	2023	5	INV	P	103.99	4566	11/4/2022	3521417149	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	221850		23005227	2023	5	INV	P	661.21	4871	11/17/2022	3521266029	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	220770		23005227	2023	5	INV	P	38.08	4723	11/11/2022	3521266030	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	220778		23005227	2023	5	INV	P	25.99	4723	11/11/2022	3521837546	10/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	220789		23005227	2023	5	INV	P	19.49	4723	11/11/2022	3522226458	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	219868		23005227	2023	5	INV	P	101.78	4566	11/4/2022	3522295920	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	219867		23005227	2023	5	INV	P	25.67	4566	11/4/2022	3522295921	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	220890		23005229	2023	5	INV	P	549.86	4871	11/17/2022	3521266033	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	219614		23005254	2023	5	INV	P	1,791.15	4565	11/4/2022	3521266034	10/25/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4650.1750.3069.030.2023	SUPPLIES	219567		23005257	2023	5	INV	P	58.21	4566	11/4/2022	3521266037	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	220768		23005258	2023	5	INV	P	1,346.00	4722	11/11/2022	3521266039	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.123.0000	SUPPLIES	221228		23005259	2023	5	INV	P	194.39	4872	11/17/2022	3521266040	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	220887		23005260	2023	5	INV	P	781.46	4870	11/17/2022	3521417150	10/27/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3980.1750.3067.030.2023	SUPPLIES	220694		23005285	2023	5	INV	P	627.67	4722	11/11/2022	3521266041	10/25/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2023	SUPPLIES	220693		23005286	2023	5	INV	P	1,144.77	4722	11/11/2022	3521266042	10/25/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3980.1750.3067.030.2023	SUPPLIES	220271		23005286	2023	5	INV	P	135.98	4722	11/11/2022	3521266043	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	219573		23005287	2023	5	INV	P	73.13	4566	11/4/2022	3521266044	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	219571		23005287	2023	5	INV	P	17.99	4566	11/4/2022	3521266045	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220777		23005287	2023	5	INV	P	13.79	4723	11/11/2022	3521837575	10/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220268		23005287	2023	5	INV	P	91.98	4722	11/11/2022	3522226460	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220787		23005287	2023	5	INV	P	17.69	4723	11/11/2022	3522226461	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	219560		23005311	2023	5	INV	P	479.53	4565	11/4/2022	3521266046	10/25/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	220888		23005389	2023	5	INV	P	992.09	4870	11/17/2022	3521345261	10/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	220889		23005389	2023	5	INV	P	38.00	4874	11/17/2022	3521345262	10/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	219576		23005389	2023	5	INV	P	449.70	4565	11/4/2022	3521417152	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	220784		23005389	2023	5	INV	P	495.00	4722	11/11/2022	3522226462	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	219588		23005393	2023	5	INV	P	165.54	4565	11/4/2022	3521417153	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	219590		23005393	2023	5	INV	P	49.90	4566	11/4/2022	3521417154	10/27/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	220776		23005393	2023	5	INV	P	59.07	4723	11/11/2022	3521837587	10/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.1041.2054.126.0000	SUPPLIES	220790		23005410	2023	5	INV	P	69.57	4723	11/11/2022	3522226463	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	220901		23005451	2023	5	INV	P	679.48	4870	11/17/2022	3521417156	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	219584		23005453	2023	5	INV	P	319.80	4565	11/4/2022	3521417158	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	219585		23005454	2023	5	INV	P	153.30	4565	11/4/2022	3521417159	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219593		23005455	2023	5	INV	P	508.95	4565	11/4/2022	3521417160	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	219869		23005455	2023	5	INV	P	212.94	4565	11/4/2022	3522226464	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	219581		23005457	2023	5	INV	P	207.20	4565	11/4/2022	3521417161	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7160.5071.3062.126.0000	EXPENDABLE EQUIPMENT	219583		23005458	2023	5	INV	P	158.05	4565	11/4/2022	3521417162	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	220774		23005553	2023	5	INV	P	569.15	4722	11/11/2022	3521504011	10/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	220772		23005554	2023	5	INV	P	12.31	4723	11/11/2022	3521504012	10/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	220775		23005554	2023	5	INV	P	8.61	4723	11/11/2022	3521504013	10/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	220265		23005554	2023	5	INV	P	17.19	4723	11/11/2022	3522226465	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5180.2021.0200.127.0000	SUPPLIES	220900		23005554	2023	5	INV	P	99.99	4873	11/17/2022	3522295922	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	220773		23005555	2023	5	INV	P	774.29	4722	11/11/2022	3521504014	10/28/2022
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	220875		23005556	2023	5	INV	P	1,399.93	4870	11/17/2022	3522296009	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	220269		23005590	2023	5	INV	P	88.00	4723	11/11/2022	3522226468	11/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	220186		23005591	2023	5	INV	P	352.72	4722	11/11/2022	3522226469	11/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2023	SUPPLIES	220783		23005591	2023	5	INV	P	211.00	4722	11/11/2022	3522226470	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	220266		23005640	2023	5	INV	P	1,274.05	4722	11/11/2022	3522226471	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	220267		23005641	2023	5	INV	P	225.09	4722	11/11/2022	3522226472	11/1/2022
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	220780		23005642	2023	5	INV	P	637.12	4722	11/11/2022	3522226473	11/1/2022
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	220902		23005642	2023	5	INV	P	61.98	4874	11/17/2022	3522295923	11/2/2022
652	STAPLES BUSINESS ADV	100.2210.561500.33611.8570.9990.8010.020.0000	EXPENDABLE EQUIPMENT	220898		23005643	2023	5	INV	P	62.99	4874	11/17/2022	3522295924	11/2/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	220188		23005680	2023	5	INV	P	1,288.09	4722	11/11/2022	3522226474	11/1/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2023	SUPPLIES	220782		23005680	2023	5	INV	P	29.95	4723	11/11/2022	3522226475	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	220785		23005681	2023	5	INV	P	296.15	4722	11/11/2022	3522226476	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	221846		23005683	2023	5	INV	P	324.99	4871	11/17/2022	3522607400	11/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220270		23005686	2023	5	INV	P	1,157.13	4722	11/11/2022	3522226479	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220786		23005686	2023	5	INV	P	222.19	4722	11/11/2022	3522226480	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220886		23005687	2023	5	INV	P	250.46	4871	11/17/2022	3522226481	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	220886		23005687	2023	5	INV	P	221.83	4871	11/17/2022	3522226481	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	220899		23005687	2023	5	INV	P	9.99	4875	11/17/2022	3522295925	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	220894		23005687	2023	5	INV	P	37.30	4874	11/17/2022	3522755506	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220885		23005688	2023	5	INV	P	104.67	4873	11/17/2022	3522226482	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220272		23005688	2023	5	INV	P	9.85	4723	11/11/2022	3522226483	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220884		23005688	2023	5	INV	P	4.25	4876	11/17/2022	3522226484	11/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220891		23005688	2023	5	INV	P	37.49	4874	11/17/2022	3522688949	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220872		23005750	2023	5	INV	P	1,871.07	4870	11/17/2022	3522363815	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220873		23005750	2023	5	INV	P	131.31	4873	11/17/2022	3522363817	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220874		23005750	2023	5	INV	P	350.80	4871	11/17/2022	35223653816	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220695		23005750	2023	5	INV	P	359.90	4722	11/11/2022	3522755507	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221840		23005750	2023	5	CRM	P	-143.92	4873	11/17/2022	3522824608	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220906		23005750	2023	5	INV	P	213.75	4872	11/17/2022	3523044962	11/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	220870		23005752	2023	5	INV	P	98.10	4871	11/17/2022	3522363818	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.3011.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	220870		23005752	2023	5	INV	P	42.21	4871	11/17/2022	3522363818	11/3/2022

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	220870		23005752	2023	5	INV	P	289.98	4871	11/17/2022	3522363818	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	220871		23005752	2023	5	INV	P	414.99	4871	11/17/2022	3522363819	11/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	220692		23005752	2023	5	INV	P	99.98	4722	11/11/2022	3522688950	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	220866		23005874	2023	5	INV	P	4,230.00	4870	11/17/2022	3522433277	11/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	221848		23005874	2023	5	INV	P	163.60	4873	11/17/2022	3522433278	11/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	221490		23005971	2023	5	INV	P	29.80	4875	11/17/2022	3523161467	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	221488		23005974	2023	5	INV	P	278.49	4872	11/17/2022	3523161471	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2780.1021.4062.121.0000	SUPPLIES - TECHNOLOGY RELATED	220865		23006018	2023	5	INV	P	24.99	4875	11/17/2022	3522688954	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	220896		23006018	2023	5	INV	P	75.69	4874	11/17/2022	3522755508	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	220895		23006135	2023	5	INV	P	129.99	4873	11/17/2022	3522755509	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5220.3011.5052.121.0000	SUPPLIES - TECHNOLOGY RELATED	221486		23006137	2023	5	INV	P	169.95	4872	11/17/2022	3523161472	11/15/2022
652	STAPLES BUSINESS ADV	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	220907		23006138	2023	5	INV	P	69.99	4874	11/17/2022	3523044965	11/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	221492		23006177	2023	5	INV	P	26.98	4875	11/17/2022	3523161473	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	221487		23006177	2023	5	INV	P	14.37	4875	11/17/2022	3523161474	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	221485		23006177	2023	5	INV	P	34.99	4875	11/17/2022	3523161475	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	221860		23006177	2023	5	INV	P	37.49	4874	11/17/2022	3523234422	11/16/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221482		23006178	2023	5	INV	P	63.16	4874	11/17/2022	3523161476	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221489		23006178	2023	5	INV	P	279.98	4872	11/17/2022	3523161477	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221483		23006178	2023	5	INV	P	843.29	4870	11/17/2022	3523161478	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221484		23006178	2023	5	INV	P	315.80	4871	11/17/2022	3523161479	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221476		23006178	2023	5	INV	P	59.98	4874	11/17/2022	3523161480	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	221474		23006178	2023	5	INV	P	59.98	4874	11/17/2022	3523161481	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6020.1041.6013.035.0000	SUPPLIES - TECHNOLOGY RELATED	220904		23006179	2023	5	INV	P	3,984.00	4870	11/17/2022	3522824613	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	220903		23006232	2023	5	INV	P	51.43	4874	11/17/2022	3522824621	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	220877		23006305	2023	5	INV	P	9.90	4875	11/17/2022	3522888739	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221858		23006446	2023	5	INV	P	318.14	4871	11/17/2022	3523234430	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.121.0000	EXPENDABLE EQUIPMENT	221858		23006446	2023	5	INV	P	76.84	4871	11/17/2022	3523234430	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	221859		23006448	2023	5	INV	P	522.09	4871	11/17/2022	3523234433	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	223724		23000134	2023	6	INV	P	20.99	5254	12/12/2022	3523045030	11/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	226171		23000180	2023	6	INV	P	515.40	5497	1/5/2023	3513567897	7/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.122.0000	SUPPLIES	222000		23000381	2023	6	INV	P	1,679.60	5060	12/2/2022	3514425095	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.122.0000	SUPPLIES	221995		23000493	2023	6	CRM	P	-23.89	5062	12/2/2022	3518819330	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.126.0000	SUPPLIES	221998		23000636	2023	6	INV	P	28.49	5062	12/2/2022	3513567808	7/27/2022
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7250.9990.8010.030.0000	SUPPLIES	222001		23000640	2023	6	INV	P	310.99	5061	12/2/2022	3514425096	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	222024		23000844	2023	6	CRM	P	-19.99	5062	12/2/2022	3515877321	8/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	222014		23000855	2023	6	INV	P	41.78	5062	12/2/2022	3514965918	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	222015		23000855	2023	6	INV	P	38.11	5062	12/2/2022	3514965919	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	222002		23000936	2023	6	INV	P	325.16	5061	12/2/2022	3514425097	8/2/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	222005		23000944	2023	6	INV	P	401.28	5060	12/2/2022	3514496663	8/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	222004		23000944	2023	6	INV	P	366.50	5060	12/2/2022	3514496664	8/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	222006		23000989	2023	6	INV	P	179.44	5060	12/2/2022	3514594839	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2570.2021.0181.123.0000	EXPENDABLE COMPUTER EQUIPMENT	222006		23000989	2023	6	INV	P	399.99	5060	12/2/2022	3514594839	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	222007		23001000	2023	6	INV	P	304.56	5061	12/2/2022	3514594840	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	222009		23001021	2023	6	INV	P	301.37	5061	12/2/2022	3514594841	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	222010		23001032	2023	6	INV	P	24.95	5060	12/2/2022	3514594842	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.127.0000	EXPENDABLE EQUIPMENT	222010		23001032	2023	6	INV	P	565.21	5060	12/2/2022	3514594842	8/5/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	222012		23001032	2023	6	INV	P	15.96	5062	12/2/2022	3514896630	8/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	222022		23001084	2023	6	INV	P	385.69	5060	12/2/2022	3514594844	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	222082		23001084	2023	6	INV	P	72.99	5062	12/2/2022	3518688828	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5230.2021.0193.125.0000	EXPENDABLE EQUIPMENT	222013		23001087	2023	6	INV	P	163.96	5061	12/2/2022	3514896631	8/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	222011		23001102	2023	6	INV	P	3,892.00	5060	12/2/2022	3514594848	8/5/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5230.1081.0193.125.0000	EXPENDABLE COMPUTER EQUIPMENT	222016		23001153	2023	6	INV	P	395.56	5060	12/2/2022	3514965920	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	222017		23001242	2023	6	INV	P	17.99	5062	12/2/2022	3514965923	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	222018		23001244	2023	6	INV	P	507.18	5060	12/2/2022	3514965924	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	222019		23001245	2023	6	INV	P	445.59	5060	12/2/2022	3514965925	8/10/2022
652	STAPLES BUSINESS ADV	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	222020		23001291	2023	6	INV	P	829.92	5060	12/2/2022	3514965926	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	222021		23001292	2023	6	INV	P	1,475.26	5060	12/2/2022	3514965927	8/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	222023		23001328	2023	6	INV	P	577.98	5060	12/2/2022	3515105892	8/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	223640		23001390	2023	6	INV	P	544.88	5221	12/9/2022	3524825300	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	224524		23001390	2023	6	CRM	P	-544.88	5221	12/9/2022	3524928537	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	223927		23002053	2023	6	INV	P	38.69	5223	12/9/2022	3516152932	8/26/2022
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	223864		23002138	2023	6	INV	P	799.96	5220	12/9/2022	3516589946	8/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	222028		23002209	2023	6	INV	P	87.81	5062	12/2/2022	3518194286	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	224511		23002239	2023	6	INV	P	727.09	5220	12/9/2022	3523712136	11/23/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.121.0000	SUPPLIES	222027		23002600	2023	6	INV	P	47.98	5062	12/2/2022	3518194288	9/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	222026		23002666	2023	6	INV	P	159.99	5061	12/2/2022	3517764808	9/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	222085		23002697	2023	6	CRM	P	-129.60	5061	12/2/2022	3518688829	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	223986		23002753	2023	6	INV	P	1,772.81	5220	12/9/2022	3518899038	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224048		23002970	2023	6	INV	P	30.09	5223	12/9/2022	3518015438	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.124.0000	EXPENDABLE EQUIPMENT	224034		23002970	2023	6	INV	P	99.99	5222	12/9/2022	3518015439	9/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	222915		23003049	2023	6	INV	P	892.84	5060	12/2/2022	3522688947	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	223662		23003049	2023	6	INV	P	157.56	5254	12/12/2022	3523639457	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	221988		23003148	2023	6	INV	P	80.74	5062	12/2/2022	3518688835	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221989		23003149	2023	6	INV	P	13.99	5062	12/2/2022	3518688836	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222029		23003166	2023	6	INV	P	222.62	5061	12/2/2022	3518283395	9/26/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	222030		23003199	2023	6	INV	P	146.38	5061	12/2/2022	3518356252	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	222031		23003199	2023	6	INV	P	22.42	5062	12/2/2022	3518356253	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	222030		23003199	2023	6	INV	P	65.90	5061	12/2/2022	3518356252	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	221990		23003200	2023	6	INV	P	349.99	5061	12/2/2022	3518688837	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	222033		23003244	2023	6	INV	P	1,166.68	5060	12/2/2022	3518356256	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	222032		23003244	2023	6	INV	P	159.38	5061	12/2/2022	3518356257	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	222034		23003244	2023	6	INV	P	119.94	5060	12/2/2022	3518356258	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5670.1041.0176.123.0000	SUPPLIES - TECHNOLOGY RELATED	222033		23003244	2023	6	INV	P	249.90	5060	12/2/2022	3518356256	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	222033		23003244	2023	6	INV	P	759.36	5060	12/2/2022	3518356256	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	222034		23003244	2023	6	INV	P	283.08	5060	12/2/2022	3518356258	9/21/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3120.2021.0190.123.0000	SUPPLIES - TECHNOLOGY RELATED	221991		23003267	2023	6	INV	P	49.44	5062	12/2/2022	3518688838	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	224097		23003309	2023	6	INV	P	9.29	5224	12/9/2022	3519783293	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	221996		23003352	2023	6	INV	P	62.99	5062	12/2/2022	3518819343	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	222087		23003352	2023	6	CRM	P	-62.99	5062	12/2/2022	3522824607	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	224081		23003450	2023	6	INV	P	12.99	5224	12/9/2022	3519783295	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	221992		23003451	2023	6	INV	P	208.72	5061	12/2/2022	3518688843	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	224080		23003451	2023	6	INV	P	147.98	5222	12/9/2022	3519628956	10/1/2022

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652	STAPLES BUSINESS ADV	420.2500.561600.31121.7200.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	221994		23003456	2023	6	INV	P	2,420.91	5060	12/2/2022	3518688846	9/24/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	221997		23003574	2023	6	INV	P	290.89	5061	12/2/2022	3518819347	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	224092		23003574	2023	6	INV	P	10.99	5224	12/9/2022	3519783296	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	224086		23003574	2023	6	INV	P	239.98	5221	12/9/2022	3519783297	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	224088		23003574	2023	6	INV	P	19.10	5223	12/9/2022	3519783298	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	223745		23003612	2023	6	INV	P	4,274.51	5220	12/9/2022	3518819348	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	223746		23003612	2023	6	INV	P	91.50	5222	12/9/2022	3518819349	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	222091		23003613	2023	6	INV	P	72.16	5061	12/2/2022	3523161613	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5800.2021.0276.124.0000	SUPPLIES - TECHNOLOGY RELATED	222091		23003613	2023	6	INV	P	51.74	5061	12/2/2022	3523161613	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.2021.0276.124.0000	EXPENDABLE EQUIPMENT	222091		23003613	2023	6	INV	P	148.36	5061	12/2/2022	3523161613	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5800.2021.0276.124.0000	EXPENDABLE COMPUTER EQUIPMENT	222091		23003613	2023	6	INV	P	18.32	5061	12/2/2022	3523161613	11/15/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	223744		23003626	2023	6	INV	P	24.99	5223	12/9/2022	3518819351	9/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	224095		23003671	2023	6	INV	P	286.20	5221	12/9/2022	3519783299	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	226132		23003671	2023	6	CRM	P	-286.20	5497	1/5/2023	3520243258	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224007		23003695	2023	6	INV	P	187.74	5221	12/9/2022	3518898961	9/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	224090		23003725	2023	6	INV	P	21.49	5223	12/9/2022	3519783300	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	224035		23003725	2023	6	CRM	P	-99.99	5222	12/9/2022	3520375665	10/13/2022
652	STAPLES BUSINESS ADV	484.2100.561000.17621.7350.9990.8010.090.2022	SUPPLIES	224771		23003728	2023	6	INV	P	177.91	5378	12/16/2022	3522888821	11/11/2022
652	STAPLES BUSINESS ADV	420.1000.561500.30021.9170.4166.8010.030.2021	EXPENDABLE EQUIPMENT	223854		23003796	2023	6	INV	P	551.69	5220	12/9/2022	3523298240	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224079		23003810	2023	6	INV	P	147.17	5222	12/9/2022	3518964506	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224075		23003813	2023	6	INV	P	262.72	5221	12/9/2022	3518964511	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224076		23003814	2023	6	INV	P	83.97	5222	12/9/2022	3518964514	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	226128		23003815	2023	6	INV	P	2,382.95	5497	1/5/2023	3518964515	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	225839		23003815	2023	6	INV	P	261.36	5497	1/5/2023	3518964516	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224078		23003816	2023	6	INV	P	2,165.75	5220	12/9/2022	3518964518	9/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	226129		23003817	2023	6	INV	P	95.01	5498	1/5/2023	3518964519	9/29/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9550.4155.8010.050.0000	SUPPLIES	224036		23003946	2023	6	INV	P	171.80	5221	12/9/2022	3520243377	10/11/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9550.4166.8010.030.2021	SUPPLIES	224036		23003946	2023	6	INV	P	286.53	5221	12/9/2022	3520243377	10/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.122.0000	SUPPLIES	224087		23003983	2023	6	INV	P	128.99	5222	12/9/2022	3519783301	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	224094		23003996	2023	6	INV	P	11.99	5224	12/9/2022	3519783303	10/4/2022
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.122.0000	SUPPLIES - TECHNOLOGY RELATED	224099		23003997	2023	6	INV	P	170.09	5221	12/9/2022	3519783304	10/4/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9080.4166.8010.030.2021	SUPPLIES	223858		23004106	2023	6	INV	P	807.19	5220	12/9/2022	3520243378	10/11/2022
652	STAPLES BUSINESS ADV	420.2100.561000.30721.9370.4172.8010.090.2021	SUPPLIES	223602		23004110	2023	6	INV	P	26.98	5223	12/9/2022	3519922001	10/6/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9520.4166.8010.030.2021	SUPPLIES	223861		23004111	2023	6	INV	P	178.78	5221	12/9/2022	3519628983	10/1/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9520.4166.8010.030.2021	SUPPLIES	223859		23004111	2023	6	INV	P	550.38	5220	12/9/2022	3519628985	10/1/2022
652	STAPLES BUSINESS ADV	420.1000.561000.30021.9600.4166.8010.030.2021	SUPPLIES	223601		23004112	2023	6	INV	P	31.73	5223	12/9/2022	3519922002	10/6/2022
652	STAPLES BUSINESS ADV	420.2600.561000.30021.9620.4155.8010.050.0000	SUPPLIES	225061		23004114	2023	6	INV	P	297.99	5378	12/16/2022	3519628994	10/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	222086		23004341	2023	6	CRM	P	-228.32	5061	12/2/2022	3520957385	10/21/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	222957		23004562	2023	6	INV	P	100.52	5061	12/2/2022	3523298241	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	224540		23004615	2023	6	CRM	P	-774.45	5220	12/9/2022	3524928428	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	224539		23004615	2023	6	CRM	P	-13.98	5224	12/9/2022	3524928429	12/6/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2023	SUPPLIES	223637		23004734	2023	6	INV	P	1,370.85	5220	12/9/2022	3520444509	10/14/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	224067		23004861	2023	6	INV	P	92.98	5222	12/9/2022	3520799204	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	224073		23004889	2023	6	INV	P	2,313.04	5220	12/9/2022	3520799205	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	224072		23004889	2023	6	INV	P	1,241.94	5220	12/9/2022	3520799206	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.124.0000	SUPPLIES	223743		23004889	2023	6	INV	P	34.98	5223	12/9/2022	3521345255	10/26/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224071		23004891	2023	6	INV	P	128.93	5222	12/9/2022	3520799208	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224069		23004892	2023	6	INV	P	8.58	5224	12/9/2022	3520799209	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224070		23004892	2023	6	INV	P	192.25	5221	12/9/2022	3520799210	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224066		23004893	2023	6	INV	P	98.06	5222	12/9/2022	3520799211	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	223636		23004917	2023	6	INV	P	1,245.32	5220	12/9/2022	3520799212	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	226130		23004918	2023	6	INV	P	191.28	5497	1/5/2023	3520799213	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	226131		23004918	2023	6	INV	P	155.00	5498	1/5/2023	3520799214	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4150.2021.0575.124.0000	EXPENDABLE EQUIPMENT	226130		23004918	2023	6	INV	P	39.99	5497	1/5/2023	3520799213	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224052		23004919	2023	6	INV	P	9.63	5224	12/9/2022	3520799216	9/30/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224051		23004919	2023	6	INV	P	495.22	5221	12/9/2022	3520799215	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.127.0000	SUPPLIES	224068		23004923	2023	6	INV	P	325.68	5221	12/9/2022	3520799217	10/19/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	223742		23005025	2023	6	INV	P	102.38	5222	12/9/2022	3521345256	10/26/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	223729		23005025	2023	6	INV	P	23.99	5254	12/12/2022	3521504010	10/28/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224772		23005034	2023	6	INV	P	311.97	5378	12/16/2022	3521345258	10/26/2022
652	STAPLES BUSINESS ADV	100.2300.573000.00011.7010.9990.8010.026.0000	PURCHASE EQUIP-NOT BUSES/COMP	223741		23005144	2023	6	INV	P	81.74	5222	12/9/2022	3521417148	10/27/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.123.0000	SUPPLIES	222093		23005255	2023	6	INV	P	77.64	5062	12/2/2022	3523161615	11/15/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31021.6260.4181.8010.030.2021	SUPPLIES	224734		23005330	2023	6	INV	P	1,877.85	5378	12/16/2022	3522296008	11/2/2022
652	STAPLES BUSINESS ADV	420.2600.561500.31021.6260.4181.8010.030.2021	EXPENDABLE EQUIPMENT	224734		23005330	2023	6	INV	P	5,943.86	5378	12/16/2022	3522296008	11/2/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5260.2021.0301.126.0000	EXPENDABLE COMPUTER EQUIPMENT	225135		23005392	2023	6	INV	P	3,074.95	5378	12/16/2022	3524589474	12/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	223725		23005456	2023	6	INV	P	494.87	5254	12/12/2022	3522888822	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	223730		23005641	2023	6	INV	P	166.84	5254	12/12/2022	3522363814	11/3/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2023	EXPENDABLE EQUIPMENT	223638		23005679	2023	6	INV	P	3,179.85	5220	12/9/2022	3522688948	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	223723		23005684	2023	6	INV	P	827.96	5254	12/12/2022	3522755505	11/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.125.0000	SUPPLIES	226033		23005750	2023	6	CRM	P	-143.96	5498	1/5/2023	3523639298	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	224773		23005974	2023	6	INV	P	63.99	5379	12/16/2022	3522888733	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	224770		23005974	2023	6	INV	P	10.99	5380	12/16/2022	3523044963	11/12/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.125.0000	SUPPLIES	222066		23005974	2023	6	CRM	P	-278.49	5061	12/2/2022	3523530511	11/19/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.124.0000	EXPENDABLE EQUIPMENT	223639		23006019	2023	6	INV	P	129.99	5222	12/9/2022	3522688955	11/8/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5350.3011.5055.121.0000	EXPENDABLE EQUIPMENT	223796		23006106	2023	6	INV	P	329.45	5221	12/9/2022	3523044964	11/12/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3500.4180.5065.122.2021	SUPPLIES	225838		23006136	2023	6	INV	P	886.80	5497	1/5/2023	3524589475	12/1/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	224045		23006175	2023	6	INV	P	29.99	5223	12/9/2022	3523234417	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	223735		23006176	2023	6	INV	P	64.24	5222	12/9/2022	3522824610	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	222534		23006176	2023	6	INV	P	18.98	5062	12/2/2022	3523365722	11/18/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	223737		23006177	2023	6	INV	P	58.31	5223	12/9/2022	3522824611	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	224040		23006177	2023	6	INV	P	29.72	5223	12/9/2022	3523234418	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	224038		23006177	2023	6	INV	P	13.98	5224	12/9/2022	3523234419	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	224044		23006177	2023	6	INV	P	12.41	5224	12/9/2022	3523234420	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	224046		23006177	2023	6	INV	P	7.29	5224	12/9/2022	3523234421	11/16/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.3980.4180.3067.122.2021	SUPPLIES	223632		23006178	2023	6	INV	P	876.97	5220	12/9/2022	3522824612	11/10/2022
652	STAPLES BUSINESS ADV	100.2300.561000.22711.7320.9990.8010.035.0000	SUPPLIES	223736		23006180	2023	6	INV	P	1,048.71	5220	12/9/2022	3522824614	11/10/2022
652	STAPLES BUSINESS ADV	100.2300.561000.22711.7320.9990.8010.035.0000	SUPPLIES	223732		23006180	2023	6	INV	P	334.39	5254	12/12/2022	3522824615	11/10/2022
652	STAPLES BUSINESS ADV	100.2300.561000.22711.7320.9990.8010.035.0000	SUPPLIES	223740		23006180	2023	6	INV	P	330.52	5221	12/9/2022	3522824616	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.125.0000	SUPPLIES	223739		23006223	2023	6	INV	P	79.52	5222	12/9/2022	3522824617	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.125.0000	SUPPLIES	223733		23006230	2023	6	INV	P	589.90	5254	12/12/2022	3522824618	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	223733		23006230	2023	6	INV	P	132.65	5254	12/12/2022	3522824618	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	223731		23006230	2023	6	INV	P	11.97	5254	12/12/2022	3522824619	11/10/2022

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	223738		23006230	2023	6	INV	P	12.98	5224	12/9/2022	3522824620	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223734		23006234	2023	6	INV	P	36.76	5223	12/9/2022	3522824622	11/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	223728		23006301	2023	6	INV	P	123.01	5254	12/12/2022	3522888734	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	223728		23006301	2023	6	INV	P	172.16	5254	12/12/2022	3522888734	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	226134		23006301	2023	6	INV	P	50.19	5498	1/5/2023	3523234423	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	226135		23006302	2023	6	INV	P	117.75	5498	1/5/2023	35223234425	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	226133		23006302	2023	6	INV	P	581.90	5497	1/5/2023	3523234424	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	226029		23006302	2023	6	INV	P	107.96	5498	1/5/2023	3523298114	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	226026		23006302	2023	6	INV	P	107.45	5498	1/5/2023	3523298115	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223727		23006303	2023	6	INV	P	197.90	5254	12/12/2022	3522888736	11/11/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	224047		23006304	2023	6	INV	P	12.56	5224	12/9/2022	3523234427	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	226027		23006304	2023	6	INV	P	16.99	5499	1/5/2023	3523298119	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	226028		23006304	2023	6	INV	P	23.49	5499	1/5/2023	3523298122	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.123.0000	SUPPLIES	226105		23006304	2023	6	INV	P	55.99	5498	1/5/2023	3523298123	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	224041		23006305	2023	6	INV	P	159.99	5222	12/9/2022	3523234429	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	224042		23006446	2023	6	INV	P	25.98	5223	12/9/2022	3523234431	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	226031		23006446	2023	6	INV	P	17.99	5499	1/5/2023	3523639299	11/22/2022
652	STAPLES BUSINESS ADV	448.2210.561600.30921.5680.4207.0597.035.2023	EXPENDABLE COMPUTER EQUIPMENT	224043		23006447	2023	6	INV	P	257.99	5221	12/9/2022	3523234432	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	224039		23006448	2023	6	INV	P	979.11	5220	12/9/2022	3523234434	11/16/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.125.0000	SUPPLIES	223685		23006532	2023	6	INV	P	24.49	5254	12/12/2022	3523639302	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	226091		23006533	2023	6	INV	P	124.47	5498	1/5/2023	3523298125	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.125.0000	SUPPLIES	226080		23006534	2023	6	INV	P	173.54	5497	1/5/2023	3523298126	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.126.0000	SUPPLIES	222958		23006535	2023	6	INV	P	123.90	5061	12/2/2022	3523639303	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	226093		23006536	2023	6	INV	P	151.43	5497	1/5/2023	3523298127	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	226093		23006536	2023	6	INV	P	90.63	5497	1/5/2023	3523298127	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	224443		23006536	2023	6	INV	P	30.49	5223	12/9/2022	3523639304	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	224779		23006536	2023	6	INV	P	57.30	5379	12/16/2022	3523639305	11/22/2022
652	STAPLES BUSINESS ADV	448.2210.561000.30921.5680.4207.0597.035.2023	SUPPLIES	226020		23006537	2023	6	INV	P	177.99	5497	1/5/2023	3523639306	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	226101		23006538	2023	6	INV	P	100.00	5498	1/5/2023	3523298130	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226037		23006539	2023	6	INV	P	1,130.62	5497	1/5/2023	3523298131	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	226037		23006539	2023	6	INV	P	24.99	5497	1/5/2023	3523298131	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	226037		23006539	2023	6	INV	P	599.93	5497	1/5/2023	3523298131	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	226094		23006539	2023	6	INV	P	79.99	5498	1/5/2023	3523298132	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224440		23006539	2023	6	INV	P	23.37	5223	12/9/2022	3523639307	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226035		23006539	2023	6	INV	P	31.47	5498	1/5/2023	3523639308	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	224450		23006539	2023	6	INV	P	29.07	5223	12/9/2022	3523639309	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226021		23006539	2023	6	INV	P	21.57	5499	1/5/2023	3523639310	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226089		23006540	2023	6	INV	P	269.11	5497	1/5/2023	3523298133	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226082		23006540	2023	6	INV	P	67.80	5498	1/5/2023	3523298134	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	226089		23006540	2023	6	INV	P	9.84	5497	1/5/2023	3523298133	11/17/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226018		23006540	2023	6	INV	P	157.94	5497	1/5/2023	3523639311	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	223688		23006540	2023	6	INV	P	16.29	5254	12/12/2022	3523639312	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	225885		23006540	2023	6	INV	P	20.37	5499	1/5/2023	3523639313	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	226034		23006540	2023	6	INV	P	35.94	5498	1/5/2023	3523639314	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	223369		23006541	2023	6	INV	P	395.88	5060	12/2/2022	3524168417	11/29/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	226036		23006620	2023	6	INV	P	200.88	5497	1/5/2023	3523298135	11/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	224778		23006620	2023	6	INV	P	145.47	5379	12/16/2022	3523639315	11/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2023	SUPPLIES	226022		23006675	2023	6	INV	P	229.44	5497	1/5/2023	3523639319	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	226019		23006677	2023	6	INV	P	1,837.54	5497	1/5/2023	3523639321	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	225873		23006678	2023	6	INV	P	155.03	5498	1/5/2023	3523639322	11/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	225884		23006680	2023	6	INV	P	258.40	5497	1/5/2023	3523639323	11/22/2022
652	STAPLES BUSINESS ADV	580.2100.561000.47521.2150.9990.2058.122.2022	SUPPLIES	224442		23006680	2023	6	INV	P	10.66	5224	12/9/2022	3523639324	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	225877		23006681	2023	6	INV	P	144.99	5498	1/5/2023	3523639325	11/22/2022
652	STAPLES BUSINESS ADV	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	223811		23006682	2023	6	INV	P	168.99	5221	12/9/2022	3524662869	12/2/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2023	SUPPLIES	226136		23006683	2023	6	INV	P	3,323.99	5497	1/5/2023	3523639326	11/22/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2023	SUPPLIES	224777		23006683	2023	6	INV	P	246.77	5378	12/16/2022	3523639327	11/22/2022
652	STAPLES BUSINESS ADV	420.2600.561000.31121.5330.4180.2055.122.2021	SUPPLIES	224451		23006685	2023	6	INV	P	140.98	5222	12/9/2022	3523639329	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	224441		23006686	2023	6	INV	P	325.52	5221	12/9/2022	3523639300	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	226079		23006687	2023	6	INV	P	55.77	5498	1/5/2023	3523639331	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	226079		23006687	2023	6	INV	P	99.99	5498	1/5/2023	3523639331	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5690.2021.0291.125.0000	SUPPLIES	224776		23006689	2023	6	INV	P	1,199.97	5378	12/16/2022	3523639334	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.2021.0291.125.0000	EXPENDABLE EQUIPMENT	224445		23006690	2023	6	INV	P	335.95	5221	12/9/2022	3523639935	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224446		23006691	2023	6	INV	P	72.11	5222	12/9/2022	3523639336	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	224444		23006692	2023	6	INV	P	7.82	5224	12/9/2022	3523639338	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223687		23006693	2023	6	INV	P	77.23	5254	12/12/2022	3523639339	11/22/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	223689		23006693	2023	6	INV	P	19.84	5254	12/12/2022	3523639340	11/22/2022
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	224447		23006694	2023	6	INV	P	408.58	5221	12/9/2022	3523639341	11/22/2022
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5930.1310.1070.122.0000	SUPPLIES	224448		23006694	2023	6	INV	P	16.11	5224	12/9/2022	3523639342	11/22/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	222529		23006700	2023	6	INV	P	384.27	5060	12/2/2022	3518283503	9/20/2022
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2023	EXPENDABLE EQUIPMENT	222529		23006700	2023	6	INV	P	262.09	5060	12/2/2022	3518283503	9/20/2022
652	STAPLES BUSINESS ADV	402.1000.561600.02424.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	222529		23006700	2023	6	INV	P	1,296.13	5060	12/2/2022	3518283503	9/20/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	222533		23006700	2023	6	INV	P	151.80	5061	12/2/2022	3519254112	9/30/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	222532		23006700	2023	6	CRM	P	-151.80	5061	12/2/2022	3519783421	10/4/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	222527		23006701	2023	6	INV	P	217.74	5060	12/2/2022	3518356355	9/21/2022
652	STAPLES BUSINESS ADV	402.1000.561500.02424.7590.1750.8010.030.2023	EXPENDABLE EQUIPMENT	222527		23006701	2023	6	INV	P	131.60	5060	12/2/2022	3518356355	9/21/2022
652	STAPLES BUSINESS ADV	402.1000.561600.02424.7590.1750.8010.030.2023	EXPENDABLE COMPUTER EQUIPMENT	222527		23006701	2023	6	INV	P	650.83	5060	12/2/2022	3518356355	9/21/2022
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2023	SUPPLIES	224532		23006701	2023	6	CRM	P	-46.58	5223	12/9/2022	3524928432	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	223643		23006883	2023	6	INV	P	11.99	5224	12/9/2022	3524825105	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3120.2021.0190.123.0000	SUPPLIES	223642		23006883	2023	6	INV	P	52.69	5223	12/9/2022	3524825106	12/3/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2023	SUPPLIES	225175		23006993	2023	6	INV	P	1,639.60	5378	12/16/2022	3525322681	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1600.1021.1103.127.0000	EXPENDABLE COMPUTER EQUIPMENT	223641		23006998	2023	6	INV	P	314.36	5221	12/9/2022	3524825108	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.121.0000	SUPPLIES	225081		23006999	2023	6	INV	P	1,779.60	5378	12/16/2022	3525407637	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.121.0000	SUPPLIES	226117		23007000	2023	6	INV	P	106.68	5498	1/5/2023	3524928435	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.124.0000	SUPPLIES	224543		23007157	2023	6	INV	P	125.98	5222	12/9/2022	3524928438	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	224515		23007158	2023	6	INV	P	28.29	5223	12/9/2022	3524996270	12/7/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	224534		23007159	2023	6	INV	P	24.39	5223	12/9/2022	3524928439	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	225160		23007159	2023	6	INV	P	54.99	5379	12/16/2022	3254996271	12/7/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2023	SUPPLIES	225358		23007228	2023	6	INV	P	594.76	5378	12/16/2022	525322683	12/10/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3150.1750.3064.030.2023	SUPPLIES	226119		23007229	2023	6	INV	P	59.98	5498	1/5/2023	3524928440	12/6/2022
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3150.1750.3064.030.2023	SUPPLIES	226062		23007229	2023	6	INV	P	19.49	5499	1/5/2023	3525065176	12/8/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2023	SUPPLIES	224513		23007230	2023	6	INV	P	150.57	5222	12/9/2022	3524996272	12/7/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225106		23007231	2023	6	INV	P	55.49	5379	12/16/2022	3525140168	12/9/2022

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225103		23007231	2023	6	INV	P	55.49	5379	12/16/2022	3525140169	12/9/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225165		23007231	2023	6	INV	P	188.99	5378	12/16/2022	3525140170	12/9/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225092		23007231	2023	6	INV	P	33.49	5379	12/16/2022	3525322684	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225086		23007231	2023	6	INV	P	12.99	5380	12/16/2022	3525322685	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225095		23007231	2023	6	INV	P	12.99	5380	12/16/2022	3525322686	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225090		23007231	2023	6	INV	P	18.49	5380	12/16/2022	3525322687	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225094		23007231	2023	6	INV	P	24.79	5379	12/16/2022	3525322688	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225091		23007231	2023	6	INV	P	70.38	5379	12/16/2022	3525322689	12/10/2022
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2023	SUPPLIES	225159		23007232	2023	6	INV	P	360.00	5378	12/16/2022	3254996273	12/7/2022
652	STAPLES BUSINESS ADV	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	225108		23007260	2023	6	INV	P	93.98	5379	12/16/2022	3525322819	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	225836		23007261	2023	6	INV	P	414.86	5497	1/5/2023	3524825109	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	225836		23007261	2023	6	INV	P	318.92	5497	1/5/2023	3524825109	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	225171		23007261	2023	6	INV	P	183.60	5378	12/16/2022	3525065177	12/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.2021.0575.124.0000	SUPPLIES	225171		23007261	2023	6	INV	P	97.96	5378	12/16/2022	3525065177	12/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	225073		23007261	2023	6	INV	P	33.90	5379	12/16/2022	3525407641	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	225837		23007262	2023	6	INV	P	23.58	5498	1/5/2023	3524825111	12/3/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.3011.4054.121.0000	EXPENDABLE EQUIPMENT	225157		23007262	2023	6	INV	P	171.97	5379	12/16/2022	3525065178	12/8/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5180.1750.0200.030.2023	EXPENDABLE EQUIPMENT	224545		23007376	2023	6	INV	P	947.50	5220	12/9/2022	3524928441	12/6/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5180.1750.0200.030.2023	EXPENDABLE EQUIPMENT	224537		23007376	2023	6	INV	P	3,924.00	5220	12/9/2022	3524928442	12/6/2022
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5180.1750.0200.030.2023	EXPENDABLE EQUIPMENT	224542		23007376	2023	6	INV	P	1,962.00	5220	12/9/2022	3524928443	12/6/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	225161		23007407	2023	6	INV	P	65.28	5379	12/16/2022	3525140171	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.1021.4064.125.0000	SUPPLIES	225158		23007409	2023	6	INV	P	67.78	5379	12/16/2022	3525065180	12/8/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.123.0000	SUPPLIES	225168		23007411	2023	6	INV	P	109.54	5379	12/16/2022	3525140172	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	225166		23007412	2023	6	INV	P	763.42	5378	12/16/2022	3525140173	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	225076		23007412	2023	6	INV	P	58.72	5379	12/16/2022	3525407642	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	225075		23007412	2023	6	INV	P	19.49	5380	12/16/2022	3525407643	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	225167		23007413	2023	6	INV	P	484.29	5378	12/16/2022	3525140174	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	225082		23007413	2023	6	INV	P	21.21	5380	12/16/2022	3525407644	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	225169		23007414	2023	6	INV	P	155.28	5379	12/16/2022	3525140175	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	225170		23007415	2023	6	INV	P	685.58	5378	12/16/2022	3252140176	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	225170		23007415	2023	6	INV	P	232.98	5378	12/16/2022	3252140176	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	225172		23007415	2023	6	INV	P	194.99	5378	12/16/2022	3525407645	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	225068		23007525	2023	6	INV	P	1,741.35	5378	12/16/2022	3525140177	12/9/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	225864		23007526	2023	6	INV	P	4.04	5499	1/5/2023	3525322691	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	225174		23007527	2023	6	INV	P	48.62	5379	12/16/2022	3525322692	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.124.0000	SUPPLIES	225173		23007529	2023	6	INV	P	163.49	5378	12/16/2022	3525322694	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.124.0000	EXPENDABLE EQUIPMENT	225173		23007529	2023	6	INV	P	138.00	5378	12/16/2022	3525322694	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	225789		23007531	2023	6	INV	P	158.41	5497	1/5/2023	3525322697	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	225789		23007531	2023	6	INV	P	47.72	5497	1/5/2023	3525322697	12/10/2022
652	STAPLES BUSINESS ADV	100.2220.561000.00911.6600.1310.6010.035.0000	SUPPLIES	225356		23007535	2023	6	INV	P	23.21	5379	12/16/2022	3525407647	12/13/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	225163		23007619	2023	6	INV	P	132.34	5379	12/16/2022	3252322699	12/10/2022
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	225164		23007619	2023	6	INV	P	6.49	5380	12/16/2022	3525322698	12/10/2022
652	STAPLES BUSINESS ADV	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	225360		23007623	2023	6	INV	P	239.98	5378	12/16/2022	3525407649	12/13/2022
9999	STAPLES DIRECT	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208584		0	2023	1	INV	P	224.97	0		208584	7/27/2022
7940	STAPLES DIRECT	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	216718		0	2023	3	INV	P	439.90	0		216718	9/27/2022
7940	STAPLES DIRECT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	218891		0	2023	3	INV	P	165.65	0		218891	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7940	STAPLES DIRECT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221070		0	2023	4	INV	P	229.98	0		221070	10/27/2022
7940	STAPLES DIRECT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	221163		0	2023	4	INV	P	415.79	0		221163	10/27/2022
7940	STAPLES DIRECT	100.1000.561000.00011.5570.1041.0202.123.0000	SUPPLIES	224138		0	2023	6	INV	P	1,634.64	0		224138	10/27/2022
9999	STAPLS02034183460000	100.1000.561000.00011.5680.1081.0597.125.0000	SUPPLIES	221393		0	2023	4	INV	P	108.30	0		221393	10/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208986		0	2023	1	INV	P	46.12	0		208986	7/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208988		0	2023	1	INV	P	15.98	0		208988	7/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208989		0	2023	1	INV	P	15.98	0		208989	7/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208990		0	2023	1	INV	P	23.98	0		208990	7/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208991		0	2023	1	INV	P	23.98	0		208991	7/27/2022
9999	STAPLS73605507030000	100.2210.561000.14211.7180.1210.8010.030.0000	SUPPLIES	208993		0	2023	1	INV	P	24.99	0		208993	7/27/2022
9999	STAPLS73605954380000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209072		0	2023	1	INV	P	352.01	0		209072	7/27/2022
9999	STAPLS73605954380000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209072		0	2023	1	INV	P	117.34	0		209072	7/27/2022
9999	STAPLS73606317210000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	208981		0	2023	1	INV	P	499.13	0		208981	7/27/2022
9999	STAPLS73606714870000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	209322		0	2023	1	INV	P	3,243.65	0		209322	7/27/2022
9999	STAPLS73606714870000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224213		0	2023	6	INV	P	195.92	0		224213	10/27/2022
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210668		0	2023	1	INV	P	1,358.50	0		210668	7/27/2022
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210669		0	2023	1	INV	P	14.79	0		210669	7/27/2022
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210670		0	2023	1	INV	P	99.26	0		210670	7/27/2022
9999	STAPLS73607166970000	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	210672		0	2023	1	INV	P	30.49	0		210672	7/27/2022
9999	STAPLS73607982920000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224211		0	2023	6	INV	P	583.00	0		224211	10/27/2022
9999	STAPLS73607982920000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224212		0	2023	6	INV	P	1,268.65	0		224212	10/27/2022
9999	STAPLS73607982920000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224214		0	2023	6	INV	P	83.78	0		224214	10/27/2022
9999	STAPLS73607982920000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224215		0	2023	6	INV	P	97.96	0		224215	10/27/2022
9999	STAPLS73607982920000	100.1000.561000.00011.4250.1021.4068.123.0000	SUPPLIES	224216		0	2023	6	INV	P	440.82	0		224216	10/27/2022
9999	STAPLS73610126780000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	209074		0	2023	1	INV	P	370.05	0		209074	7/27/2022
9999	STAPLS73610126780000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	209074		0	2023	1	INV	P	123.35	0		209074	7/27/2022
9999	STAPLS73612996890000	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	208588		0	2023	1	INV	P	937.05	0		208588	7/27/2022
9999	STAPLS73613454290000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	209079		0	2023	1	INV	P	97.93	0		209079	7/27/2022
9999	STAPLS73613609820000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	209080		0	2023	1	INV	P	45.83	0		209080	7/27/2022
9999	STAPLS73614037360000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208579		0	2023	1	INV	P	59.72	0		208579	7/27/2022
9999	STAPLS73614037360000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	208580		0	2023	1	INV	P	570.12	0		208580	7/27/2022
9999	STAPLS73614482340000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	208982		0	2023	1	INV	P	99.34	0		208982	7/27/2022
9999	STAPLS73614482340000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	208983		0	2023	1	INV	P	444.90	0		208983	7/27/2022
9999	STAPLS73614482340000	100.1000.561500.00011.3440.1021.0272.124.0000	EXPENDABLE EQUIPMENT	208983		0	2023	1	INV	P	49.43	0		208983	7/27/2022
9999	STAPLS73615085870000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	209077		0	2023	1	INV	P	39.81	0		209077	7/27/2022
9999	STAPLS73616435070000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211954		0	2023	2	INV	P	398.80	0		211954	8/27/2022
9999	STAPLS73616603530000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	212796		0	2023	2	INV	P	82.38	0		212796	8/27/2022
9999	STAPLS73616677310000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211976		0	2023	2	INV	P	94.00	0		211976	8/27/2022
9999	STAPLS73617721350000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212728		0	2023	2	INV	P	769.65	0		212728	8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212011		0	2023	2	INV	P	1,133.89	0		212011	8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212012		0	2023	2	INV	P	571.64	0		212012	8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212013		0	2023	2	INV	P	25.44	0		212013	8/27/2022
9999	STAPLS73617839680000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212019		0	2023	2	INV	P	13.08	0		212019	8/27/2022
9999	STAPLS73617839680010	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212018		0	2023	2	INV	P	-83.04	0		212018	8/27/2022
9999	STAPLS73617839680020	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	212021		0	2023	2	INV	P	-128.21	0		212021	8/27/2022
9999	STAPLS73618333660000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214735		0	2023	2	INV	P	401.51	0		214735	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	STAPLS73618333660000	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	214736		0	2023	2	INV	P	16.52	0		214736	8/27/2022
9999	STAPLS73618858580000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211958		0	2023	2	INV	P	182.10	0		211958	8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212680		0	2023	2	INV	P	34.40	0		212680	8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212681		0	2023	2	INV	P	46.17	0		212681	8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212682		0	2023	2	INV	P	925.75	0		212682	8/27/2022
9999	STAPLS73619293930000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212683		0	2023	2	INV	P	68.99	0		212683	8/27/2022
9999	STAPLS73619314460000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211977		0	2023	2	INV	P	943.10	0		211977	8/27/2022
9999	STAPLS73619314460000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211978		0	2023	2	INV	P	67.90	0		211978	8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211973		0	2023	2	INV	P	114.86	0		211973	8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211974		0	2023	2	INV	P	27.58	0		211974	8/27/2022
9999	STAPLS73619503450000	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	211975		0	2023	2	INV	P	25.09	0		211975	8/27/2022
9999	STAPLS73619663400000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212802		0	2023	2	INV	P	179.80	0		212802	8/27/2022
9999	STAPLS73619699070000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212800		0	2023	2	INV	P	671.04	0		212800	8/27/2022
9999	STAPLS73619699070000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212801		0	2023	2	INV	P	74.64	0		212801	8/27/2022
9999	STAPLS73620405650000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211980		0	2023	2	INV	P	123.99	0		211980	8/27/2022
9999	STAPLS73621888110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212785		0	2023	2	INV	P	463.63	0		212785	8/27/2022
9999	STAPLS73622588890000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212729		0	2023	2	INV	P	37.09	0		212729	8/27/2022
9999	STAPLS73622588890000	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	212730		0	2023	2	INV	P	3.31	0		212730	8/27/2022
9999	STAPLS73623020400000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211981		0	2023	2	INV	P	122.92	0		211981	8/27/2022
9999	STAPLS73623020400000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211982		0	2023	2	INV	P	1,232.71	0		211982	8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214737		0	2023	2	INV	P	167.49	0		214737	8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214738		0	2023	2	INV	P	1,238.74	0		214738	8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214743		0	2023	2	INV	P	136.47	0		214743	8/27/2022
9999	STAPLS73623239070000	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	214744		0	2023	2	INV	P	136.44	0		214744	8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214739		0	2023	2	INV	P	25.98	0		214739	8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214740		0	2023	2	INV	P	12.99	0		214740	8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214741		0	2023	2	INV	P	12.99	0		214741	8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214742		0	2023	2	INV	P	25.98	0		214742	8/27/2022
9999	STAPLS73623247640000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214745		0	2023	2	INV	P	24.49	0		214745	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212033		0	2023	2	INV	P	156.99	0		212033	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212034		0	2023	2	INV	P	994.92	0		212034	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212035		0	2023	2	INV	P	10.87	0		212035	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212036		0	2023	2	INV	P	6.71	0		212036	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212042		0	2023	2	INV	P	63.68	0		212042	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212043		0	2023	2	INV	P	26.99	0		212043	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212033		0	2023	2	INV	P	52.33	0		212033	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212034		0	2023	2	INV	P	331.64	0		212034	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212035		0	2023	2	INV	P	3.62	0		212035	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212036		0	2023	2	INV	P	2.23	0		212036	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212042		0	2023	2	INV	P	21.22	0		212042	8/27/2022
9999	STAPLS73623325220000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212043		0	2023	2	INV	P	9.00	0		212043	8/27/2022
9999	STAPLS73623325220010	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212039		0	2023	2	INV	P	-88.74	0		212039	8/27/2022
9999	STAPLS73623325220010	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212039		0	2023	2	INV	P	-29.58	0		212039	8/27/2022
9999	STAPLS73623325220030	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212040		0	2023	2	INV	P	-7.40	0		212040	8/27/2022
9999	STAPLS73623325220030	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212040		0	2023	2	INV	P	-2.46	0		212040	8/27/2022
9999	STAPLS73623325220040	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212044		0	2023	2	INV	P	-181.73	0		212044	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	STAPLS73623325220040	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212044		0	2023	2	INV	P	-60.58	0		212044	8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212045		0	2023	2	INV	P	181.73	0		212045	8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212046		0	2023	2	INV	P	96.14	0		212046	8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212045		0	2023	2	INV	P	60.58	0		212045	8/27/2022
9999	STAPLS73623325220070	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212046		0	2023	2	INV	P	32.04	0		212046	8/27/2022
9999	STAPLS73623325220080	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216765		0	2023	3	INV	P	-62.51	0		216765	9/27/2022
9999	STAPLS73623325220080	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216765		0	2023	3	INV	P	-20.83	0		216765	9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216763		0	2023	3	INV	P	69.74	0		216763	9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216764		0	2023	3	INV	P	36.98	0		216764	9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216763		0	2023	3	INV	P	23.10	0		216763	9/27/2022
9999	STAPLS73623325220100	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	216764		0	2023	3	INV	P	12.32	0		216764	9/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212685		0	2023	2	INV	P	241.45	0		212685	8/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212686		0	2023	2	INV	P	237.99	0		212686	8/27/2022
9999	STAPLS73623869270000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212687		0	2023	2	INV	P	14.90	0		212687	8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213100		0	2023	2	INV	P	4,735.79	0		213100	8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213101		0	2023	2	INV	P	221.40	0		213101	8/27/2022
9999	STAPLS73624214590000	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	213102		0	2023	2	INV	P	31.49	0		213102	8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212665		0	2023	2	INV	P	16.29	0		212665	8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212666		0	2023	2	INV	P	51.38	0		212666	8/27/2022
9999	STAPLS73624798240000	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	212667		0	2023	2	INV	P	10.69	0		212667	8/27/2022
9999	STAPLS73625666890000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212806		0	2023	2	INV	P	72.48	0		212806	8/27/2022
9999	STAPLS73625678360000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212805		0	2023	2	INV	P	143.67	0		212805	8/27/2022
9999	STAPLS73626555170000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212807		0	2023	2	INV	P	482.52	0		212807	8/27/2022
9999	STAPLS73626756320000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	212808		0	2023	2	INV	P	80.04	0		212808	8/27/2022
9999	STAPLS73626966460000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212671		0	2023	2	INV	P	376.39	0		212671	8/27/2022
9999	STAPLS73626966460000	100.1000.561000.00011.5670.1041.0176.123.0000	SUPPLIES	212672		0	2023	2	INV	P	434.97	0		212672	8/27/2022
9999	STAPLS73626966460000	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	212673		0	2023	2	INV	P	599.96	0		212673	8/27/2022
9999	STAPLS73627123570000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211985		0	2023	2	INV	P	380.54	0		211985	8/27/2022
9999	STAPLS73628569700000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212809		0	2023	2	INV	P	18.03	0		212809	8/27/2022
9999	STAPLS73628569700000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212810		0	2023	2	INV	P	17.78	0		212810	8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212764		0	2023	2	INV	P	191.94	0		212764	8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212766		0	2023	2	INV	P	53.94	0		212766	8/27/2022
9999	STAPLS73628868280000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212772		0	2023	2	INV	P	201.40	0		212772	8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212738		0	2023	2	INV	P	9.58	0		212738	8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212739		0	2023	2	INV	P	1,363.86	0		212739	8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212740		0	2023	2	INV	P	28.22	0		212740	8/27/2022
9999	STAPLS73629239340000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212743		0	2023	2	INV	P	121.96	0		212743	8/27/2022
9999	STAPLS73629239340010	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212746		0	2023	2	INV	P	-97.98	0		212746	8/27/2022
9999	STAPLS73629239340020	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212744		0	2023	2	INV	P	97.98	0		212744	8/27/2022
9999	STAPLS73629239340030	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212748		0	2023	2	INV	P	-13.98	0		212748	8/27/2022
9999	STAPLS73629239340040	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212749		0	2023	2	INV	P	13.98	0		212749	8/27/2022
9999	STAPLS73629686480000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	212811		0	2023	2	INV	P	403.80	0		212811	8/27/2022
9999	STAPLS73629860430000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	212041		0	2023	2	INV	P	1,167.60	0		212041	8/27/2022
9999	STAPLS73629860430000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	212041		0	2023	2	INV	P	389.20	0		212041	8/27/2022
9999	STAPLS73629986120000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	211965		0	2023	2	INV	P	163.26	0		211965	8/27/2022
9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212771		0	2023	2	INV	P	191.74	0		212771	8/27/2022

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9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212773		0	2023	2	INV	P	22.89	0		212773	8/27/2022
9999	STAPLS73630940670000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	212780		0	2023	2	INV	P	195.60	0		212780	8/27/2022
9999	STAPLS73631149410000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211986		0	2023	2	INV	P	83.98	0		211986	8/27/2022
9999	STAPLS73631531670000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212791		0	2023	2	INV	P	232.46	0		212791	8/27/2022
9999	STAPLS73631883190000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	212060		0	2023	2	INV	P	468.00	0		212060	8/27/2022
9999	STAPLS73632681440000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212691		0	2023	2	INV	P	158.16	0		212691	8/27/2022
9999	STAPLS73632681440000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212693		0	2023	2	INV	P	30.99	0		212693	8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211949		0	2023	2	INV	P	196.01	0		211949	8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211950		0	2023	2	INV	P	55.98	0		211950	8/27/2022
9999	STAPLS73633906280000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211951		0	2023	2	INV	P	21.99	0		211951	8/27/2022
9999	STAPLS73633906280010	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211952		0	2023	2	INV	P	-20.78	0		211952	8/27/2022
9999	STAPLS73633906280020	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	211953		0	2023	2	INV	P	20.78	0		211953	8/27/2022
9999	STAPLS73634793130000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211988		0	2023	2	INV	P	52.50	0		211988	8/27/2022
9999	STAPLS73634793130000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	211989		0	2023	2	INV	P	728.65	0		211989	8/27/2022
9999	STAPLS73635771250000	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	212745		0	2023	2	INV	P	104.36	0		212745	8/27/2022
9999	STAPLS73636072590000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	210870		0	2023	2	INV	P	101.82	0		210870	8/27/2022
9999	STAPLS73636153880000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214746		0	2023	2	INV	P	0.46	0		214746	8/27/2022
9999	STAPLS73636153880000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	214747		0	2023	2	INV	P	394.77	0		214747	8/27/2022
9999	STAPLS73636919200000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	211991		0	2023	2	INV	P	693.61	0		211991	8/27/2022
9999	STAPLS73637664150000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	212694		0	2023	2	INV	P	982.15	0		212694	8/27/2022
9999	STAPLS73637945260000	100.1000.561100.00011.5650.1081.0189.121.0000	SUPPLIES - TECHNOLOGY RELATED	212813		0	2023	2	INV	P	53.36	0		212813	8/27/2022
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212794		0	2023	2	INV	P	109.17	0		212794	8/27/2022
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212795		0	2023	2	INV	P	296.63	0		212795	8/27/2022
9999	STAPLS73637981030000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216786		0	2023	3	INV	P	18.39	0		216786	9/27/2022
9999	STAPLS73638728120000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216437		0	2023	3	INV	P	136.81	0		216437	9/27/2022
9999	STAPLS73639791150000	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	217672		0	2023	3	INV	P	210.32	0		217672	9/27/2022
9999	STAPLS73639983830000	100.1000.561000.00011.3440.2021.0272.124.0000	SUPPLIES	217634		0	2023	3	INV	P	320.16	0		217634	9/27/2022
9999	STAPLS73640379680000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216766		0	2023	3	INV	P	450.18	0		216766	9/27/2022
9999	STAPLS73640380720000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216767		0	2023	3	INV	P	248.22	0		216767	9/27/2022
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216785		0	2023	3	INV	P	37.30	0		216785	9/27/2022
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216794		0	2023	3	INV	P	58.99	0		216794	9/27/2022
9999	STAPLS73640481710000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216795		0	2023	3	INV	P	148.90	0		216795	9/27/2022
9999	STAPLS73640560930000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217636		0	2023	3	INV	P	321.30	0		217636	9/27/2022
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216769		0	2023	3	INV	P	225.63	0		216769	9/27/2022
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216770		0	2023	3	INV	P	22.68	0		216770	9/27/2022
9999	STAPLS73641568370000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	216773		0	2023	3	INV	P	33.89	0		216773	9/27/2022
9999	STAPLS73641732630000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217673		0	2023	3	INV	P	190.69	0		217673	9/27/2022
9999	STAPLS73642973210000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216456		0	2023	3	INV	P	175.50	0		216456	9/27/2022
9999	STAPLS73642973210000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216457		0	2023	3	INV	P	778.40	0		216457	9/27/2022
9999	STAPLS73644695840000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217637		0	2023	3	INV	P	340.54	0		217637	9/27/2022
9999	STAPLS73644788990000	100.1000.561000.00011.3500.2021.5065.122.0000	SUPPLIES	216432		0	2023	3	INV	P	694.98	0		216432	9/27/2022
9999	STAPLS73646244500000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217677		0	2023	3	INV	P	1,167.60	0		217677	9/27/2022
9999	STAPLS73646261730000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217676		0	2023	3	INV	P	249.99	0		217676	9/27/2022
9999	STAPLS73646269160000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217674		0	2023	3	INV	P	249.99	0		217674	9/27/2022
9999	STAPLS73646271280000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217675		0	2023	3	INV	P	249.99	0		217675	9/27/2022
9999	STAPLS73648562200000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216803		0	2023	3	INV	P	226.96	0		216803	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	STAPLS73649030330000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217640		0	2023	3	INV	P	304.90	0		217640	9/27/2022
9999	STAPLS73649833600000	100.1000.561000.00011.5290.2021.4054.121.0000	SUPPLIES	216831		0	2023	3	INV	P	41.07	0		216831	9/27/2022
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216830		0	2023	3	INV	P	49.51	0		216830	9/27/2022
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216831		0	2023	3	INV	P	373.73	0		216831	9/27/2022
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216835		0	2023	3	INV	P	37.99	0		216835	9/27/2022
9999	STAPLS73649833600000	100.1000.561000.00011.5290.3011.4054.121.0000	SUPPLIES	216836		0	2023	3	INV	P	19.95	0		216836	9/27/2022
9999	STAPLS73649860460000	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	216404		0	2023	3	INV	P	263.50	0		216404	9/27/2022
9999	STAPLS73649901620000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216461		0	2023	3	INV	P	4.32	0		216461	9/27/2022
9999	STAPLS73649901620000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	216462		0	2023	3	INV	P	69.20	0		216462	9/27/2022
9999	STAPLS73649974930000	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216445		0	2023	3	INV	P	246.39	0		216445	9/27/2022
9999	STAPLS73649999060000	100.1000.561600.00011.5650.1081.0189.121.0000	EXPENDABLE COMPUTER EQUIPMENT	217678		0	2023	3	INV	P	249.99	0		217678	9/27/2022
9999	STAPLS73651774750000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	222772		0	2023	6	INV	P	278.97	0		222772	10/27/2022
9999	STAPLS73652092320000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221034		0	2023	4	INV	P	345.20	0		221034	10/27/2022
9999	STAPLS73652092320000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221035		0	2023	4	INV	P	2,081.65	0		221035	10/27/2022
9999	STAPLS73652092320000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221036		0	2023	4	INV	P	171.99	0		221036	10/27/2022
9999	STAPLS73652179000000	100.1000.561000.00011.5350.1041.5055.121.0000	SUPPLIES	222403		0	2023	6	INV	P	101.98	0		222403	10/27/2022
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216515		0	2023	3	INV	P	91.23	0		216515	9/27/2022
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216516		0	2023	3	INV	P	10.36	0		216516	9/27/2022
9999	STAPLS73653169780000	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	216517		0	2023	3	INV	P	5.99	0		216517	9/27/2022
9999	STAPLS73653623150000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217680		0	2023	3	INV	P	37.59	0		217680	9/27/2022
9999	STAPLS73653810080000	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	217679		0	2023	3	INV	P	39.99	0		217679	9/27/2022
9999	STAPLS73654322440000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217682		0	2023	3	INV	P	5.70	0		217682	9/27/2022
9999	STAPLS73654322440000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217683		0	2023	3	INV	P	19.66	0		217683	9/27/2022
9999	STAPLS73654322440000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	217687		0	2023	3	INV	P	34.98	0		217687	9/27/2022
9999	STAPLS73654443740000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217684		0	2023	3	INV	P	121.78	0		217684	9/27/2022
9999	STAPLS73654641190000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217681		0	2023	3	INV	P	40.04	0		217681	9/27/2022
9999	STAPLS73654713850000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217685		0	2023	3	INV	P	90.05	0		217685	9/27/2022
9999	STAPLS73655719120000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215323		0	2023	3	INV	P	315.92	0		215323	9/27/2022
9999	STAPLS73655719120000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215324		0	2023	3	INV	P	75.72	0		215324	9/27/2022
9999	STAPLS73656194060000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216818		0	2023	3	INV	P	233.86	0		216818	9/27/2022
9999	STAPLS73656511550000	100.1000.561000.00011.1600.1021.1103.127.0000	SUPPLIES	215325		0	2023	3	INV	P	128.52	0		215325	9/27/2022
9999	STAPLS73656713280000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	217686		0	2023	3	INV	P	35.96	0		217686	9/27/2022
9999	STAPLS73657140240000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217641		0	2023	3	INV	P	667.05	0		217641	9/27/2022
9999	STAPLS73657140240000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217642		0	2023	3	INV	P	847.00	0		217642	9/27/2022
9999	STAPLS73657140240000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	217643		0	2023	3	INV	P	398.45	0		217643	9/27/2022
9999	STAPLS73657479580000	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	217658		0	2023	3	INV	P	155.06	0		217658	9/27/2022
9999	STAPLS73658378540000	100.1000.561000.00011.5780.1041.0497.123.0000	SUPPLIES	216513		0	2023	3	INV	P	251.87	0		216513	9/27/2022
9999	STAPLS73658772330000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	222771		0	2023	6	INV	P	442.61	0		222771	10/27/2022
9999	STAPLS73659087860000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222239		0	2023	6	INV	P	307.56	0		222239	10/27/2022
9999	STAPLS73659114280000	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	221384		0	2023	4	INV	P	40.41	0		221384	10/27/2022
9999	STAPLS73659117180000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219659		0	2023	4	INV	P	28.99	0		219659	10/27/2022
9999	STAPLS73659117180000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219660		0	2023	4	INV	P	52.99	0		219660	10/27/2022
9999	STAPLS73659402670000	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	221030		0	2023	4	INV	P	653.08	0		221030	10/27/2022
9999	STAPLS73663671870000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222240		0	2023	6	INV	P	78.20	0		222240	10/27/2022
9999	STAPLS73663932470000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222788		0	2023	6	INV	P	594.56	0		222788	10/27/2022
9999	STAPLS73663951190000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222787		0	2023	6	INV	P	239.49	0		222787	10/27/2022

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9999	STAPLS73663951190000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222791		0	2023	6	INV	P	8.79	0		222791	10/27/2022
9999	STAPLS73664190890000	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	221402		0	2023	4	INV	P	430.85	0		221402	10/27/2022
9999	STAPLS73664359430000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224169		0	2023	6	INV	P	755.31	0		224169	10/27/2022
9999	STAPLS73664359430000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224170		0	2023	6	INV	P	86.86	0		224170	10/27/2022
9999	STAPLS73664359430000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224171		0	2023	6	INV	P	4,031.09	0		224171	10/27/2022
9999	STAPLS73664359430000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224177		0	2023	6	INV	P	42.49	0		224177	10/27/2022
9999	STAPLS73664473840000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222245		0	2023	6	INV	P	3.99	0		222245	10/27/2022
9999	STAPLS73664473840000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222246		0	2023	6	INV	P	9.29	0		222246	10/27/2022
9999	STAPLS73664473840000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222247		0	2023	6	INV	P	7.79	0		222247	10/27/2022
9999	STAPLS73664473840000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222248		0	2023	6	INV	P	33.49	0		222248	10/27/2022
9999	STAPLS73664473840000	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	222242		0	2023	6	INV	P	33.29	0		222242	10/27/2022
9999	STAPLS73664913830000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222243		0	2023	6	INV	P	287.95	0		222243	10/27/2022
9999	STAPLS73665015080000	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	222244		0	2023	6	INV	P	69.48	0		222244	10/27/2022
9999	STAPLS73665143010000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	222774		0	2023	6	INV	P	289.14	0		222774	10/27/2022
9999	STAPLS73665231650000	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	222241		0	2023	6	INV	P	195.60	0		222241	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224172		0	2023	6	INV	P	8.94	0		224172	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224173		0	2023	6	INV	P	277.31	0		224173	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224174		0	2023	6	INV	P	1,069.91	0		224174	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224175		0	2023	6	INV	P	17.70	0		224175	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224176		0	2023	6	INV	P	21.54	0		224176	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224178		0	2023	6	INV	P	18.09	0		224178	10/27/2022
9999	STAPLS73665332490000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224179		0	2023	6	INV	P	62.71	0		224179	10/27/2022
9999	STAPLS73665350050000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221043		0	2023	4	INV	P	2,299.86	0		221043	10/27/2022
9999	STAPLS73665350050000	100.1000.561000.00011.5290.1041.4054.121.0000	SUPPLIES	221044		0	2023	4	INV	P	383.55	0		221044	10/27/2022
9999	STAPLS73669143950000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224180		0	2023	6	INV	P	328.86	0		224180	10/27/2022
9999	STAPLS73669143950000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224181		0	2023	6	INV	P	138.87	0		224181	10/27/2022
9999	STAPLS73669410330000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222253		0	2023	6	INV	P	131.54	0		222253	10/27/2022
9999	STAPLS73669441400000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222250		0	2023	6	INV	P	41.19	0		222250	10/27/2022
9999	STAPLS73669441400000	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	222261		0	2023	6	INV	P	137.98	0		222261	10/27/2022
9999	STAPLS73669476420000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222259		0	2023	6	INV	P	41.29	0		222259	10/27/2022
9999	STAPLS73669508680000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	219667		0	2023	4	INV	P	237.57	0		219667	10/27/2022
9999	STAPLS73669534610000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222256		0	2023	6	INV	P	387.78	0		222256	10/27/2022
9999	STAPLS73669557560000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222257		0	2023	6	INV	P	3.09	0		222257	10/27/2022
9999	STAPLS73669557560000	100.1000.561500.00011.5650.1081.0189.121.0000	EXPENDABLE EQUIPMENT	222252		0	2023	6	INV	P	47.04	0		222252	10/27/2022
9999	STAPLS73669579220000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222249		0	2023	6	INV	P	48.59	0		222249	10/27/2022
9999	STAPLS73669651750000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	222399		0	2023	6	INV	P	462.12	0		222399	10/27/2022
9999	STAPLS73669651750000	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	222400		0	2023	6	INV	P	65.42	0		222400	10/27/2022
9999	STAPLS73669802030000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222611		0	2023	6	INV	P	168.99	0		222611	10/27/2022
9999	STAPLS73669802030000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222612		0	2023	6	INV	P	168.99	0		222612	10/27/2022
9999	STAPLS73669802030000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222613		0	2023	6	INV	P	168.99	0		222613	10/27/2022
9999	STAPLS73669802030000	100.1000.561000.00011.3440.1021.0272.124.0000	SUPPLIES	222614		0	2023	6	INV	P	168.99	0		222614	10/27/2022
9999	STAPLS73669813650000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222254		0	2023	6	INV	P	81.80	0		222254	10/27/2022
9999	STAPLS73669813650000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222260		0	2023	6	INV	P	197.21	0		222260	10/27/2022
9999	STAPLS73669994990000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	220244		0	2023	4	INV	P	74.06	0		220244	10/27/2022
9999	STAPLS73670312080000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	222775		0	2023	6	INV	P	46.49	0		222775	10/27/2022
9999	STAPLS73677298160000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224238		0	2023	6	INV	P	250.69	0		224238	11/27/2022

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9999	STAPLS76009852060000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222263		0	2023	6	INV	P	17.29	0		222263	10/27/2022
9999	STAPLS76009852060000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222264		0	2023	6	INV	P	33.75	0		222264	10/27/2022
9999	STAPLS76009852060000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222265		0	2023	6	INV	P	26.49	0		222265	10/27/2022
9999	STAPLS76012093500000	100.1000.561000.00011.5650.2021.0189.121.0000	SUPPLIES	222262		0	2023	6	INV	P	76.60	0		222262	10/27/2022
9999	STAPLS76012849710000	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	224183		0	2023	6	INV	P	92.20	0		224183	10/27/2022
9999	STAPLS76013160190000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221100		0	2023	4	INV	P	150.68	0		221100	10/27/2022
9999	STAPLS76013160190000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	221103		0	2023	4	INV	P	488.24	0		221103	10/27/2022
9999	STAPLS76014985170000	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222266		0	2023	6	INV	P	37.40	0		222266	10/27/2022
9999	STAPLS76015865330000	100.1000.561000.00011.3500.1021.5065.122.0000	SUPPLIES	222776		0	2023	6	INV	P	495.06	0		222776	10/27/2022
9999	STAPLS76018547760000	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224236		0	2023	6	INV	P	92.25	0		224236	11/27/2022
9999	STARFALL EDUCATION	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	210667		0	2023	1	INV	P	165.44	0		210667	7/27/2022
9999	STARFALL EDUCATION	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216813		0	2023	3	INV	P	70.00	0		216813	9/27/2022
498	STARFALL EDUCATION F	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214440		23001125	2023	3	INV	P	355.00	23501785	10/7/2022	9277-8888-6826	8/25/2022
10144	STARFISH EDUCATION,	414.2213.530000.37821.9040.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	212189		23000738	2023	3	INV	P	3,500.00	4031	9/23/2022	220908DKCSD	9/7/2022
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	209323		0	2023	1	INV	P	289.00	0		209323	7/27/2022
4739	STATE BAR OF GEORGIA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	213525		0	2023	2	INV	P	304.00	0		213525	8/27/2022
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.050.0000	WORKMEN COMPENSATION-CLAIMS	207918		23001044	2023	2	INV	P	36,562.00	3240	8/12/2022	F.Y.2023 Annual Asse	7/21/2022
2649	STEELMART INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215828		0	2023	2	INV	P	869.77	0		215828	8/27/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205880		0	2023	1	INV	P	170.24	23500069	7/22/2022	205880	7/21/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	205881		0	2023	1	INV	P	12.87	23500069	7/22/2022	205881	7/21/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	208379		0	2023	2	INV	P	49.38	23500336	8/12/2022	208379	8/11/2022
2282	STEFANIE R ZUBER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217952		0	2023	4	INV	P	76.25	23502255	10/21/2022	217952	10/20/2022
10791	STEM EDUCATION WORKS	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	214800		22016283	2023	3	INV	P	89.00	23501786	10/7/2022	SE22-0227852B	6/7/2022
10791	STEM EDUCATION WORKS	402.1000.561500.40024.2130.1750.5057.030.2022	EXPENDABLE EQUIPMENT	214799		22016284	2023	3	INV	P	999.99	23501786	10/7/2022	SE22-0227852A	6/7/2022
4742	STENHOUSE PUBLISHERS	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	209952		22015742	2023	2	INV	P	1,131.42	3667	9/2/2022	10356449	8/11/2022
9999	Stephan Graves	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219902		0	2023	5	INV	P	38.70	23502865	11/17/2022	SRR-9031575	11/3/2022
1194	STEPHANIE A H INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	214333		0	2023	3	INV	P	50.63	23501485	9/30/2022	214333	9/29/2022
9999	Stephanie Backhaus	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204587		0	2023	2	INV	P	37.20	23500566	8/30/2022	SRR-9162573	7/12/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	206613		0	2023	1	INV	P	272.61	22509528	7/29/2022	206613	7/28/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212084		0	2023	3	INV	P	183.75	23501040	9/16/2022	212084	9/15/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	213454		0	2023	3	INV	P	288.75	23501219	9/23/2022	213454	9/22/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213473		0	2023	3	INV	P	364.38	23501218	9/23/2022	213473	9/22/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	217921		0	2023	4	INV	P	347.50	23502257	10/21/2022	217921	10/20/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217967		0	2023	4	INV	P	342.50	23502256	10/21/2022	217967	10/20/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	221667		0	2023	5	INV	P	406.88	23503025	11/17/2022	221667	11/16/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223180		0	2023	6	INV	P	316.25	23503218	12/2/2022	223180	11/29/2022
8562	STEPHANIE CLARK	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225637		0	2023	6	INV	P	356.25	23503602	12/16/2022	225637	12/15/2022
1831	STEPHANIE CLARK	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226050		0	2023	6	INV	P	287.50	23503677	1/5/2023	226050	12/20/2022
12074	STEPHANIE HILL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	224609		0	2023	6	INV	P	251.88	23503416	12/9/2022	224609	12/8/2022
1935	STEPHANIE MARSDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	212090		0	2023	3	INV	P	84.38	23501041	9/16/2022	212090	9/15/2022
1935	STEPHANIE MARSDEN	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221648		0	2023	5	INV	P	76.88	23503026	11/17/2022	221648	11/16/2022
11215	STEPHANIE S MEAD	404.1000.559500.05021.7950.2824.1625.035.2022	OTHER PURCHASED SERVICES	214494		22008991	2023	3	INV	P	579.04	23501787	10/7/2022	092922	9/29/2022
9999	Stephanie Thompson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219940		0	2023	5	INV	P	12.80	23502866	11/17/2022	SRR-9146932	11/3/2022
9824	STEPHEN J. SAMPSON P	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	221856		23005076	2023	5	INV	P	275.00	4877	11/17/2022	5847	11/17/2022
11420	STEPHEN MAYER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204988		0	2023	1	INV	P	22.23	22509458	7/14/2022	204988	7/14/2022
11420	STEPHEN MAYER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	205892		0	2023	1	INV	P	14.63	23500070	7/22/2022	205892	7/21/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3270	Stephenson HS	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	207153		23000951	2023	2	INV	P	2,780.00	23500109	8/4/2022	2023-7	7/26/2022
3270	Stephenson HS	482.2210.558000.18621.5780.1862.0497.123.2023	TRAVEL - EMPLOYEES	217279		23003484	2023	4	INV	P	2,392.20	4304	10/21/2022	2TF9YDW	9/23/2022
3270	Stephenson HS	100.2210.530000.03711.5780.9990.0497.123.0000	PURCHASED PROF/TECH SERVICES	218350		23003852	2023	4	INV	P	588.00	4424	10/28/2022	2TF9EBW	8/5/2022
3270	Stephenson HS	482.2210.561000.18621.5780.1862.0497.123.2023	SUPPLIES	218550		23004968	2023	4	INV	P	7,400.00	4424	10/28/2022	2UF9MLY	9/14/2022
3270	Stephenson HS	100.2210.561000.03711.5780.9990.0497.123.0000	SUPPLIES	221501		23005391	2023	5	INV	P	1,300.00	4878	11/17/2022	2JF8JTQ	9/28/2022
3270	Stephenson HS	482.2210.581000.18621.5780.1862.0497.123.2023	DUES AND FEES	222548		23006312	2023	6	INV	P	8,000.00	5063	12/2/2022	STEPHFY22AE800000	9/22/2022
3270	Stephenson HS	607.3200.530000.60767.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	224400		23007379	2023	6	INV	P	5,000.00	23503269	12/9/2022	2023-28	11/23/2022
2321	STEPHENSON MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209527		23001677	2023	2	INV	P	3,500.00	3549	8/26/2022	347200	8/23/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	214007		22008951	2023	3	INV	P	12,286.76	23501486	9/30/2022	M0122625	7/21/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	214009		22008951	2023	3	INV	P	178,584.23	23501486	9/30/2022	M0126294	9/11/2022
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214014		23002830	2023	3	INV	P	3,937.50	23501486	9/30/2022	M0114559	5/24/2022
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217835		23004816	2023	4	INV	P	1,725.50	4305	10/21/2022	M0128196	9/28/2022
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225101		23004816	2023	6	INV	P	217,649.55	5381	12/16/2022	M0130430	10/10/2022
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.035.2023	PURCHASED PROF/TECH SERVICES	225104		23007361	2023	6	INV	P	230,992.12	5381	12/16/2022	M0133520	11/23/2022
921	STERIS COPORATION	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	221281		23002348	2023	5	INV	P	7,424.18	4879	11/17/2022	503684429	9/9/2022
11670	STERTIL-KONI USA, IN	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	213351		23000609	2023	3	INV	P	26,000.00	4032	9/23/2022	170415	9/19/2022
11224	STEVE HOUSTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223133		0	2023	6	INV	P	539.75	23503219	12/2/2022	223133	11/29/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207256		22017702	2023	2	INV	P	831.00	23500213	8/5/2022	INV1138136.1	7/4/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206926		22017702	2023	2	INV	P	738.00	23500250	8/8/2022	INV1138136.2	7/5/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206932		22017702	2023	2	INV	P	3,592.00	23500250	8/8/2022	INV1138136.3	7/8/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207937		22017756	2023	2	INV	P	998.00	3241	8/12/2022	INV1138133.2	7/5/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207629		22017756	2023	2	INV	P	315.00	23500354	8/12/2022	INV1138133.3	8/4/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219382		22017702	2023	4	INV	P	2,242.00	23502455	11/4/2022	INV1138136.4	9/16/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219383		22017702	2023	4	INV	P	1,278.00	23502455	11/4/2022	INV1138136.5	9/18/2022
206	STEVE WEISS MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219383		22017702	2023	4	INV	P	16,910.00	23502455	11/4/2022	INV1138136.5	9/18/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219455		22017702	2023	4	INV	P	1,200.00	23502455	11/4/2022	INV1138136.6	9/30/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217697		22017756	2023	4	INV	P	4,144.00	23502111	10/21/2022	INV1138133.4	9/9/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218454		22017756	2023	4	INV	P	169.00	23502285	10/28/2022	INV1138133.5	9/13/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223847		22017702	2023	6	INV	P	8,912.00	23503244	12/9/2022	INV1138136.7	10/16/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223850		22017702	2023	6	INV	P	3,322.00	23503244	12/9/2022	INV1138136.8	11/7/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225392		22017702	2023	6	INV	P	392.00	23503450	12/15/2022	INV1138136.9	11/22/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225476		22017702	2023	6	INV	P	844.00	23503450	12/15/2022	INV1138136.10	12/9/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223835		23004433	2023	6	INV	P	199.95	23503244	12/9/2022	INV1162780.1	10/13/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223838		23004433	2023	6	INV	P	2,252.00	23503244	12/9/2022	INV1162780.2	10/16/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223841		23004433	2023	6	INV	P	770.00	23503244	12/9/2022	INV1162780.3	10/18/2022
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225379		23004433	2023	6	INV	P	110.00	23503450	12/15/2022	INV1162780.4	11/11/2022
7071	STEVEN F FORTENBERRY	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224606		0	2023	6	INV	P	696.66	23503417	12/9/2022	224606	12/8/2022
11648	STEVEN GILLEY	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	207353		0	2023	1	INV	P	968.66	23500214	8/5/2022	207353	8/4/2022
236	STONE MOUNTAIN BODY	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	220867		23005350	2023	5	INV	P	4,077.53	4880	11/17/2022	22001396	9/15/2022
3274	Stone Mountain HS	100.1000.561000.00011.5800.2021.0276.124.0000	SUPPLIES	208222		23000216	2023	2	INV	P	1,200.00	3242	8/12/2022	23000216	7/25/2022
3274	Stone Mountain HS	482.2210.559500.18621.5800.1862.0276.124.2023	OTHER PURCHASED SERVICES	213698		23003342	2023	3	INV	P	9,199.15	23501487	9/30/2022	20235287STNMTN	9/16/2022
2323	STONE MOUNTAIN MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209526		23001678	2023	2	INV	P	3,500.00	3550	8/26/2022	234800	8/23/2022
3074	STONE RIDGE EVENT CE	100.2210.530000.37811.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	216217		23004389	2023	4	INV	P	2,500.00	23501950	10/14/2022	1345	10/7/2022
5939	STONE, MCELROY & ASS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	215553		22002925	2023	4	INV	P	300.00	23501788	10/7/2022	6503PA	10/6/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	210732		22005130	2023	3	INV	P	4,500.00	3752	9/9/2022	1300	8/31/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	218491		22005130	2023	4	INV	P	5,400.00	4425	10/28/2022	1266	6/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	214893		23003930	2023	4	INV	P	1,151.50	23501852	10/10/2022	1259	6/23/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	214894		23003930	2023	4	INV	P	1,583.50	23501852	10/10/2022	1262	7/4/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	214930		23003930	2023	4	INV	P	956.00	23501852	10/10/2022	1287	8/8/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	220378		23006058	2023	5	INV	P	1,374.00	4724	11/11/2022	1309	9/19/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	220376		23006059	2023	5	INV	P	1,087.00	4724	11/11/2022	1276	7/24/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	220375		23006061	2023	5	INV	P	1,179.00	4724	11/11/2022	1284	8/4/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223962		23003930	2023	6	INV	P	1,162.50	5225	12/9/2022	1257	6/22/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223965		23003930	2023	6	INV	P	1,146.00	5225	12/9/2022	1263	7/4/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223961		23003930	2023	6	INV	P	1,029.00	5225	12/9/2022	1268	7/11/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223951		23003930	2023	6	INV	P	1,029.00	5225	12/9/2022	1269	7/11/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223964		23003930	2023	6	INV	P	1,534.00	5225	12/9/2022	1271	7/15/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223950		23003930	2023	6	INV	P	1,029.00	5225	12/9/2022	1283	8/4/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	224297		23003930	2023	6	INV	P	1,079.00	5225	12/9/2022	1286	8/8/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223955		23003930	2023	6	INV	P	1,184.00	5225	12/9/2022	1290	8/16/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223960		23003930	2023	6	INV	P	1,653.00	5225	12/9/2022	1292	8/23/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	223934		23003930	2023	6	INV	P	1,396.00	5225	12/9/2022	1308	9/14/2022
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	225056		23007106	2023	6	INV	P	745.00	5382	12/16/2022	1339	12/6/2022
11451	STRIVVEN MEDIA	448.2100.553200.30521.7370.4190.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	216994		23000327	2023	4	INV	P	275,148.00	4163	10/14/2022	DCSDGA85ES2022	7/25/2022
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221120		0	2023	4	INV	P	283.41	0		221120	10/27/2022
9999	STROMQUIST AND CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221138		0	2023	4	INV	P	196.20	0		221138	10/27/2022
9903	STUKENT, INC.	100.1000.553200.00011.5670.3011.0176.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	226142		23002458	2023	6	INV	P	2,340.00	5501	1/5/2023	15080	9/20/2022
9903	STUKENT, INC.	100.1000.561000.00911.5030.3011.0610.123.0000	SUPPLIES	224690		23005271	2023	6	INV	P	1,000.00	5226	12/9/2022	15474	11/2/2022
10860	SU JIN HWANG	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	204990		0	2023	1	INV	P	1,085.00	23500371	8/17/2022	204990	7/14/2022
342	SUMMIT INDUSTRIES CO	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	209381		22017555	2023	2	INV	P	375.00	3551	8/26/2022	75781	7/16/2022
342	SUMMIT INDUSTRIES CO	420.1000.553200.31121.6390.4180.8010.110.2021	COMMUNICATION-WEB SUBSCRPT/LIC	209383		22017555	2023	2	INV	P	100.00	3551	8/26/2022	75791	7/16/2022
342	SUMMIT INDUSTRIES CO	100.1000.561200.00011.3450.1021.0108.123.0000	COMPUTER SOFTWARE	219191		23001941	2023	4	INV	P	1,023.50	4567	11/4/2022	76278	8/12/2022
342	SUMMIT INDUSTRIES CO	100.1000.561200.00011.3450.1021.0108.123.0000	COMPUTER SOFTWARE	219192		23001941	2023	4	INV	P	525.00	4567	11/4/2022	76425	8/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207424		23000874	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0012	6/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207425		23000874	2023	2	INV	P	425.00	23500217	8/5/2022	120366846-0008	6/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207427		23000874	2023	2	INV	P	3,736.00	23500215	8/5/2022	126116479-0002	6/30/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207426		23000874	2023	2	INV	P	3,736.00	23500215	8/5/2022	126138239-0002	7/1/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207428		23000874	2023	2	INV	P	2,335.00	23500215	8/5/2022	126138330-0002	7/1/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206731		23000875	2023	2	INV	P	2,125.00	23500216	8/5/2022	116273057-0001	8/17/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206734		23000875	2023	2	INV	P	2,125.00	23500216	8/5/2022	116273057-0003	9/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206735		23000875	2023	2	INV	P	1,180.00	23500216	8/5/2022	117209033-0001	9/14/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206739		23000875	2023	2	INV	P	6,800.00	23500215	8/5/2022	122529299-0003	4/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206741		23000875	2023	2	INV	P	8,058.00	23500215	8/5/2022	122531597-0003	4/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206737		23000875	2023	2	INV	P	425.00	23500217	8/5/2022	122206712-0004	5/7/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206738		23000875	2023	2	INV	P	425.00	23500217	8/5/2022	122206712-0005	6/4/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206740		23000875	2023	2	INV	P	6,800.00	23500215	8/5/2022	122529299-0005	6/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	206742		23000875	2023	2	INV	P	8,058.00	23500215	8/5/2022	122531597-0005	6/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207406		23000876	2023	2	INV	P	425.00	23500216	8/5/2022	120366846-0003	2/8/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207405		23000876	2023	2	INV	P	616.25	23500216	8/5/2022	119856102-0007	3/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207409		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0004	3/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207418		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0002	3/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207413		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0003	3/25/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207407		23000876	2023	2	INV	P	425.00	23500216	8/5/2022	120366846-0005	4/5/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207410		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0005	4/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207419		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0003	4/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207414		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0004	4/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207415		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0005	5/2/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207408		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	120366846-0006	5/3/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207411		23000876	2023	2	INV	P	1,275.00	23500216	8/5/2022	120761498-0006	5/13/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207422		23000876	2023	2	INV	P	4,026.00	23500215	8/5/2022	126138239-0001	6/3/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207412		23000876	2023	2	INV	P	1,110.00	23500216	8/5/2022	120761498-0007	6/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207420		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0005	6/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207416		23000876	2023	2	INV	P	2,125.00	23500215	8/5/2022	121730493-0006	6/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207421		23000876	2023	2	INV	P	425.00	23500217	8/5/2022	122521142-0006	7/13/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207417		23000876	2023	2	INV	P	1,850.00	23500216	8/5/2022	121730493-0007	7/14/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207390		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0011	3/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207399		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0010	3/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207381		23000877	2023	2	INV	P	5,950.00	23500215	8/5/2022	110205875-0017	4/19/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207391		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0012	4/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207396		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0010	4/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207400		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0011	4/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207392		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0013	5/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207397		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0011	5/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207401		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0012	5/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207387		23000877	2023	2	INV	P	5,950.00	23500215	8/5/2022	110205875-0019	6/14/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207393		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0014	6/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207402		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116280260-0013	6/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207395		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0009	6/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207388		23000877	2023	2	INV	P	5,950.00	23500215	8/5/2022	110205875-0020	7/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207394		23000877	2023	2	INV	P	850.00	23500216	8/5/2022	116270635-0015	7/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	207398		23000877	2023	2	INV	P	3,400.00	23500215	8/5/2022	116275885-0013	7/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208774		23001281	2023	2	INV	P	1,090.00	3455	8/19/2022	116676249-0001	8/28/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208772		23001281	2023	2	INV	P	3,400.00	3455	8/19/2022	116242714-0003	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208773		23001281	2023	2	INV	P	1,700.00	3455	8/19/2022	116329765-0003	9/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208771		23001281	2023	2	INV	P	1,275.00	3455	8/19/2022	116241232-0003	10/8/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208775		23001281	2023	2	INV	P	425.00	3455	8/19/2022	116676249-0004	10/23/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208776		23001281	2023	2	INV	P	185.00	3455	8/19/2022	116676249-0006	12/10/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208767		23001341	2023	2	INV	P	469.96	3455	8/19/2022	125357222-0001	4/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208766		23001341	2023	2	INV	P	425.00	3455	8/19/2022	120366846-0009	7/26/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208759		23001342	2023	2	INV	P	850.00	3455	8/19/2022	116281967-0002	9/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	208763		23001342	2023	2	INV	P	850.00	3455	8/19/2022	116283215-0002	9/15/2021
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217998		23004057	2023	4	INV	P	3,736.00	4306	10/21/2022	128908922-0002	9/14/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217895		23004057	2023	4	INV	P	2,289.75	4306	10/21/2022	129984723-0001	9/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217894		23004057	2023	4	INV	P	1,656.50	4306	10/21/2022	130012853-0001	9/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217986		23004057	2023	4	INV	P	2,256.75	4306	10/21/2022	129320739-0002	9/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217999		23004057	2023	4	INV	P	3,269.00	4306	10/21/2022	129135451-0002	9/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218000		23004057	2023	4	INV	P	1,868.00	4306	10/21/2022	129193909-0002	9/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214961		23004057	2023	4	INV	P	934.00	23501789	10/7/2022	129242552-0002	9/22/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	214962		23004057	2023	4	INV	P	934.00	23501789	10/7/2022	129242620-0002	9/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217988		23004057	2023	4	INV	P	1,868.00	4306	10/21/2022	129244250-0003	9/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217984		23004057	2023	4	INV	P	1,504.50	4306	10/21/2022	129483227-0002	9/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217997		23004057	2023	4	INV	P	5,950.00	4306	10/21/2022	110205875-0023	10/4/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217896		23004057	2023	4	INV	P	467.00	4306	10/21/2022	129669953-0002	10/4/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217991		23004057	2023	4	INV	P	425.00	4306	10/21/2022	122521142-0009	10/5/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217995		23004057	2023	4	INV	P	850.00	4306	10/21/2022	116270635-0018	10/7/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217993		23004057	2023	4	INV	P	3,400.00	4306	10/21/2022	116275885-0016	10/7/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217893		23004057	2023	4	INV	P	3,736.00	4306	10/21/2022	128908922-0003	10/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217881		23004057	2023	4	INV	P	1,899.75	4306	10/21/2022	129984723-0002	10/13/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217889		23004057	2023	4	INV	P	1,266.50	4306	10/21/2022	130012853-0002	10/13/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217880		23004057	2023	4	INV	P	2,256.75	4306	10/21/2022	129320739-0003	10/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217888		23004057	2023	4	INV	P	2,876.83	4306	10/21/2022	131214556-0001	10/15/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	217890		23004057	2023	4	INV	P	1,624.00	4306	10/21/2022	129193909-0003	10/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218517		23004057	2023	4	INV	P	964.60	4426	10/28/2022	126116479-0009	10/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218520		23004057	2023	4	INV	P	934.00	4426	10/28/2022	129242552-0003	10/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218518		23004057	2023	4	INV	P	1,868.00	4426	10/28/2022	129244250-0004	10/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	218519		23004057	2023	4	INV	P	934.00	4426	10/28/2022	129252667-0003	10/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215418		23004219	2023	4	INV	P	2,205.75	23501789	10/7/2022	129419049-0004	9/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215419		23004234	2023	4	INV	P	1,350.00	23501789	10/7/2022	128660011-0001	7/26/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215421		23004234	2023	4	INV	P	1,294.00	23501789	10/7/2022	129242552-0001	8/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215422		23004234	2023	4	INV	P	1,294.00	23501789	10/7/2022	129242620-0001	8/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215423		23004234	2023	4	INV	P	792.00	23501789	10/7/2022	129513695-0001	9/1/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	215420		23004234	2023	4	INV	P	778.00	23501789	10/7/2022	129176820-0002	9/16/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	216641		23004482	2023	4	INV	P	28.88	4164	10/14/2022	121494565-0001B	1/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221740		23001265	2023	5	INV	P	1,691.00	4881	11/17/2022	129065267-0003	8/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221744		23001728	2023	5	INV	P	2,333.00	4881	11/17/2022	129087163-0002	8/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220466		23004057	2023	5	INV	P	3,736.00	4725	11/11/2022	129137548-0003	10/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220459		23004057	2023	5	INV	P	467.00	4726	11/11/2022	129176644-0003	10/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220460		23004057	2023	5	INV	P	934.00	4726	11/11/2022	129176820-0004	10/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220467		23004057	2023	5	INV	P	934.00	4726	11/11/2022	129242620-0003	10/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219407		23004057	2023	5	INV	P	1,401.00	4568	11/4/2022	126138239-0008	10/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219409		23004057	2023	5	INV	P	1,504.50	4568	11/4/2022	129483227-0003	10/21/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	219411		23004057	2023	5	INV	P	2,842.00	4568	11/4/2022	129135451-0003	10/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220463		23004057	2023	5	INV	P	1,868.00	4725	11/11/2022	129514253-0003	10/27/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220461		23004057	2023	5	INV	P	467.00	4726	11/11/2022	129669953-0003	11/1/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220462		23004057	2023	5	INV	P	425.00	4726	11/11/2022	122521142-0010	11/2/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220465		23004057	2023	5	INV	P	850.00	4726	11/11/2022	116270635-0019	11/4/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220464		23004057	2023	5	INV	P	3,400.00	4725	11/11/2022	116275885-0017	11/4/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221748		23004057	2023	5	INV	P	1,899.75	4881	11/17/2022	129984723-0003	11/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221749		23004057	2023	5	INV	P	1,266.50	4881	11/17/2022	130012853-0003	11/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221750		23004057	2023	5	INV	P	406.00	4881	11/17/2022	129176644-0004	11/11/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	221751		23004057	2023	5	INV	P	1,827.50	4881	11/17/2022	131214556-0002	11/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220651		23005892	2023	5	INV	P	3,736.00	4725	11/11/2022	126116479-0004	7/28/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220648		23005892	2023	5	INV	P	3,736.00	4725	11/11/2022	126138239-0003	7/29/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220639		23005892	2023	5	INV	P	5,950.00	4725	11/11/2022	110205875-0021	8/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220645		23005892	2023	5	INV	P	425.00	4726	11/11/2022	122521142-0007	8/10/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220653		23005892	2023	5	INV	P	674.00	4726	11/11/2022	129252301-0001	8/11/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220641		23005892	2023	5	INV	P	850.00	4726	11/11/2022	116270635-0016	8/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220643		23005892	2023	5	INV	P	3,400.00	4725	11/11/2022	116275885-0014	8/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220652		23005892	2023	5	INV	P	2,298.00	4725	11/11/2022	129244250-0002	8/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220649		23005892	2023	5	INV	P	1,401.00	4725	11/11/2022	126138239-0006	8/26/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220640		23005892	2023	5	INV	P	5,950.00	4725	11/11/2022	110205875-0022	9/6/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220646		23005892	2023	5	INV	P	425.00	4726	11/11/2022	122521142-0008	9/7/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220642		23005892	2023	5	INV	P	850.00	4726	11/11/2022	116270635-0017	9/9/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220644		23005892	2023	5	INV	P	3,400.00	4725	11/11/2022	116275885-0015	9/9/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220662		23005892	2023	5	INV	P	934.00	4725	11/11/2022	129252667-0002	9/22/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220650		23005892	2023	5	INV	P	1,401.00	4725	11/11/2022	126138239-0007	9/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220647		23005892	2023	5	INV	P	467.00	4726	11/11/2022	126116479-0007	9/27/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220631		23005899	2023	5	INV	P	4,376.00	4725	11/11/2022	128908922-0001	8/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220634		23005899	2023	5	INV	P	3,839.00	4725	11/11/2022	129135451-0001	8/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220636		23005899	2023	5	INV	P	2,333.00	4725	11/11/2022	129193909-0001	8/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220664		23006079	2023	5	INV	P	2,651.75	4725	11/11/2022	129320739-0001	8/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220668		23006079	2023	5	INV	P	1,294.00	4725	11/11/2022	129252667-0001	8/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220665		23006079	2023	5	INV	P	1,934.50	4725	11/11/2022	129483227-0001	8/26/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220666		23006079	2023	5	INV	P	2,333.00	4725	11/11/2022	129514253-0001	9/1/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	220667		23006079	2023	5	INV	P	792.00	4726	11/11/2022	129669953-0001	9/6/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222972		23001265	2023	6	INV	P	609.00	5064	12/2/2022	129065267-0006	11/3/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224434		23004057	2023	6	INV	P	2,256.75	5227	12/9/2022	129320739-0004	11/12/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224422		23004057	2023	6	INV	P	964.60	5227	12/9/2022	126116479-0010	11/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224415		23004057	2023	6	INV	P	934.00	5227	12/9/2022	129242552-0004	11/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222574		23004057	2023	6	INV	P	934.00	5064	12/2/2022	129242620-0004	11/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224435		23004057	2023	6	INV	P	1,868.00	5227	12/9/2022	129244250-0005	11/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224417		23004057	2023	6	INV	P	934.00	5227	12/9/2022	129252667-0004	11/17/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224421		23004057	2023	6	INV	P	1,401.00	5227	12/9/2022	126138239-0009	11/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224419		23004057	2023	6	INV	P	1,504.50	5227	12/9/2022	129483227-0004	11/18/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224413		23004057	2023	6	INV	P	850.00	5227	12/9/2022	116270635-0020	12/2/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	222950		23006894	2023	6	INV	P	2,298.00	5064	12/2/2022	129204941-0001	8/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224564		23007353	2023	6	INV	P	4,341.00	5227	12/9/2022	129137548-0001	8/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224306		23007367	2023	6	INV	P	285.00	5227	12/9/2022	129419423-0001	8/16/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224300		23007367	2023	6	INV	P	792.00	5227	12/9/2022	129176644-0001	8/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224301		23007367	2023	6	INV	P	2,333.00	5227	12/9/2022	129176820-0001	8/23/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	224304		23007367	2023	6	INV	P	2,670.75	5227	12/9/2022	129419049-0003	8/24/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225325		23007600	2023	6	INV	P	1,868.00	5383	12/16/2022	129514253-0002	9/29/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	225053		23007628	2023	6	INV	P	2,625.00	5383	12/16/2022	126138330-0001	6/3/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	226003		23007894	2023	6	INV	P	467.00	5502	1/5/2023	129176644-0002	9/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	226004		23007894	2023	6	INV	P	934.00	5502	1/5/2023	129176820-0003	9/20/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	226006		23007894	2023	6	INV	P	467.00	5502	1/5/2023	129513695-0002	9/29/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	226005		23007894	2023	6	INV	P	2,205.75	5502	1/5/2023	129419049-0005	10/19/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	226007		23007894	2023	6	INV	P	467.00	5502	1/5/2023	129513695-0003	10/27/2022
9999	SUNLOW	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216118		0	2023	3	INV	P	147.25	0		216118	9/27/2022
304	SUNTEX INTERNATIONAL	402.1000.553200.40024.1470.1750.1053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220698		23005351	2023	5	INV	P	1,920.00	4727	11/11/2022	263204	11/7/2022

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304	SUNTEX INTERNATIONAL	402.1000.553200.40024.1780.1750.3055.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	220681		23005733	2023	5	INV	P	3,480.00	4727	11/11/2022	263206	11/7/2022
4758	SUPER DUPER PUBLICAT	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	207236		23000051	2023	2	INV	P	270.00	23500218	8/5/2022	2752416A	7/18/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	207253		23000483	2023	2	INV	P	633.00	23500218	8/5/2022	2752094A	7/28/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	219236		23001143	2023	4	INV	P	458.63	23502574	11/4/2022	2758376A	8/11/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1600.2021.1103.127.0000	SUPPLIES	217069		23004408	2023	4	INV	P	134.90	4307	10/21/2022	2774368A	10/13/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4250.2021.4068.123.0000	SUPPLIES	219760		23005269	2023	5	INV	P	181.00	4569	11/4/2022	2780178A	10/31/2022
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	220264		23005423	2023	5	INV	P	79.90	23502742	11/11/2022	2777796A	11/1/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209864		23001559	2023	2	INV	P	2,300.00	23500606	9/2/2022	8-22B	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209490		23001560	2023	2	INV	P	2,100.00	3552	8/26/2022	#8-22 D	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	209491		23001946	2023	2	INV	P	3,900.00	3552	8/26/2022	#8-22 A	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	210552		23001562	2023	3	INV	P	2,100.00	23500606	9/2/2022	8-22 C	8/23/2022
9485	SUPERIOR FACILITIES	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	210553		23001563	2023	3	INV	P	2,100.00	23500606	9/2/2022	9-22 E	8/23/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	209354		23001167	2023	2	INV	P	405.00	3553	8/26/2022	1394	9/13/2021
7045	SUPERIOR SCOREBOARD	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	216156		22016903	2023	4	INV	P	11,050.00	4165	10/14/2022	1511	6/28/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	218433		23004206	2023	4	INV	P	2,600.00	4427	10/28/2022	1562	10/19/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	215214		23004207	2023	4	INV	P	715.00	23501790	10/7/2022	1536	9/9/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	216574		23004590	2023	4	INV	P	684.25	4165	10/14/2022	1550	10/5/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	216573		23004591	2023	4	INV	P	215.00	4165	10/14/2022	1552	10/6/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	216571		23004592	2023	4	INV	P	526.20	4165	10/14/2022	1555	10/7/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	216572		23004593	2023	4	INV	P	280.00	4165	10/14/2022	1554	10/7/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	218432		23005158	2023	4	INV	P	150.00	4427	10/28/2022	1558	10/12/2022
7045	SUPERIOR SCOREBOARD	607.2600.543000.60767.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222565		23006847	2023	6	INV	P	3,184.25	5065	12/2/2022	1547	10/3/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222564		23006848	2023	6	INV	P	150.00	5065	12/2/2022	1585	11/11/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222557		23006849	2023	6	INV	P	150.00	5065	12/2/2022	1587	11/11/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	222556		23006850	2023	6	INV	P	175.00	5065	12/2/2022	1586	11/11/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	223212		23007103	2023	6	INV	P	150.00	5065	12/2/2022	1579	11/8/2022
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	224723		23007558	2023	6	INV	P	307.50	5228	12/9/2022	1596	11/28/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213362		23002986	2023	3	INV	P	12,530.00	4033	9/23/2022	69884	8/31/2022
41	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	218444		23005104	2023	4	INV	P	12,530.00	4428	10/28/2022	69635	7/31/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221736		23006473	2023	5	INV	P	13,156.50	4882	11/17/2022	70211	9/30/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	221735		23006473	2023	5	INV	P	13,156.50	4882	11/17/2022	70501	10/31/2022
41	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224438		23006473	2023	6	INV	P	13,156.50	5229	12/9/2022	70779	11/30/2022
2596	SURVEYMONKEY INC.	100.2210.581000.00011.7050.9990.8010.026.0000	DUES AND FEES	212459		0	2023	2	INV	P	384.00	0		212459	8/27/2022
11103	SUSAN HOWARD	580.2600.543000.47521.2150.9990.2058.122.2022	REPAIR & MAINTENANCE SERVICE	218913		22016601	2023	4	INV	P	1,000.00	23502430	10/28/2022	22016601	5/31/2022
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.5780.3011.0497.123.0000	SUPPLIES	213283		23001387	2023	3	INV	P	2,135.20	4034	9/23/2022	87504	8/25/2022
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	214169		23003377	2023	3	INV	P	575.60	23501488	9/30/2022	30827	9/28/2022
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.6230.3011.7077.126.0000	SUPPLIES	216219		23003700	2023	4	INV	P	1,007.00	4166	10/14/2022	88222	10/5/2022
4762	SWEETWATER SOUND INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	217388		23002938	2023	4	INV	P	79.99	4308	10/21/2022	33536251	9/22/2022
4762	SWEETWATER SOUND INC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	220655		22012020	2023	5	INV	P	6,879.00	4728	11/11/2022	31555284	3/30/2022
3054	SWIVL	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	214250		23002637	2023	3	INV	P	12,730.00	23501489	9/30/2022	IVT23762	9/16/2022
3054	SWIVL	100.1000.553200.00011.2300.1021.2059.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221845		23005268	2023	5	INV	P	150.00	4883	11/17/2022	IVT24238	11/15/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	206581		23000228	2023	1	INV	P	234.70	3154	7/29/2022	2007.03.06	6/17/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.4059.040.0000	ARCHITECT/ENGINEER	213188		23002437	2023	3	INV	P	128.93	23501066	9/23/2022	2007.02.07	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.2061.040.0000	ARCHITECT/ENGINEER	213191		23002437	2023	3	INV	P	352.67	23501066	9/23/2022	2007.03.07	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	213192		23002437	2023	3	INV	P	80.09	23501066	9/23/2022	2007.04.07	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	213398		23002437	2023	3	INV	P	1,171.26	23501066	9/23/2022	2007.05.07	7/7/2022

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903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.3052.040.0000	ARCHITECT/ENGINEER	213707		23003563	2023	3	INV	P	1,670.66	23501242	9/30/2022	2007.01.07	7/7/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.4059.040.0000	ARCHITECT/ENGINEER	217510		23002437	2023	4	INV	P	827.63	23502112	10/21/2022	2007.02.08	10/3/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.2061.040.0000	ARCHITECT/ENGINEER	217506		23002437	2023	4	INV	P	434.04	23502112	10/21/2022	2007.03.08	10/3/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	217508		23002437	2023	4	INV	P	866.37	23502112	10/21/2022	2007.04.08	10/3/2022
903	SY RICHARDS, ARCHITE	305.4000.572000.34235.7520.9990.5065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	217502		23002437	2023	4	INV	P	1,074.52	23502112	10/21/2022	2007.05.08	10/3/2022
903	SY RICHARDS, ARCHITE	305.4000.530001.34235.7520.9990.3052.040.0000	ARCHITECT/ENGINEER	217512		23003563	2023	4	INV	P	1,204.40	23502112	10/21/2022	2007.01.08	10/3/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0172.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.49	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5052.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4053.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.2054.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5055.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3060.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.43	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0202.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.43	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0105.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0897.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0103.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5067.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0497.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0276.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.43	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4069.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.1070.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3070.040.0000	PURCHASED PROF/TECH SERVICES	224706		23007586	2023	6	INV	P	245.44	23503245	12/9/2022	2110.07	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0172.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.92	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5052.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4053.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.2054.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5055.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3060.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0202.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.92	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0105.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0897.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0103.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5067.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0497.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0276.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4069.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.1070.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.92	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3070.040.0000	PURCHASED PROF/TECH SERVICES	224715		23007586	2023	6	INV	P	471.91	23503245	12/9/2022	2110.08	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0172.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5052.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4053.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.2054.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5055.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3060.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0202.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0105.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0897.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.48	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0103.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5067.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0497.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0276.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4069.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.1070.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3070.040.0000	PURCHASED PROF/TECH SERVICES	224709		23007586	2023	6	INV	P	331.47	23503245	12/9/2022	2110.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0172.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.89	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5052.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.89	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4053.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.89	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.2054.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.89	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5055.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3060.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0202.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0105.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0897.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.89	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0103.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5067.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0497.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0276.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4069.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.87	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.1070.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.87	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3070.040.0000	PURCHASED PROF/TECH SERVICES	224708		23007586	2023	6	INV	P	320.88	23503245	12/9/2022	2110.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0172.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5052.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4053.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.2054.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5055.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3060.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0202.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0105.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0897.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0103.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.5067.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0497.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0276.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.4069.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.30	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.1070.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.30	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.3070.040.0000	PURCHASED PROF/TECH SERVICES	224707		23007586	2023	6	INV	P	198.31	23503245	12/9/2022	2110.11	11/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0610.040.0000	PURCHASED PROF/TECH SERVICES	225117		23007587	2023	6	INV	P	245.44	23503451	12/15/2022	7	7/11/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0610.040.0000	PURCHASED PROF/TECH SERVICES	225122		23007587	2023	6	INV	P	471.91	23503451	12/15/2022	8	8/1/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0610.040.0000	PURCHASED PROF/TECH SERVICES	225126		23007587	2023	6	INV	P	331.47	23503451	12/15/2022	2110.AMHS.09	9/2/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0610.040.0000	PURCHASED PROF/TECH SERVICES	225125		23007587	2023	6	INV	P	320.89	23503451	12/15/2022	2110.AMHS.10	10/4/2022
903	SY RICHARDS, ARCHITE	305.2600.530000.11435.7520.9990.0610.040.0000	PURCHASED PROF/TECH SERVICES	225124		23007587	2023	6	INV	P	198.31	23503451	12/15/2022	11	11/2/2022
8225	SYDNEY BOYUM	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217954		0	2023	4	INV	P	41.25	23502258	10/21/2022	217954	10/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
8225	SYDNEY BOYUM	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221649		0	2023	5	INV	P	41.25	23503027	11/17/2022	221649	11/16/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	207114		22007825	2023	2	INV	P	1,230.00	23500219	8/5/2022	2207	7/27/2022
303	SYLVESTER HOPEWELL	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208745		22007825	2023	2	INV	P	570.00	3456	8/19/2022	2208A	8/11/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212889		23002384	2023	3	INV	P	540.00	4035	9/23/2022	2208B	8/31/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	212888		23002384	2023	3	INV	P	810.00	4035	9/23/2022	2209A	9/12/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	215148		23002384	2023	4	INV	P	1,140.00	23501791	10/7/2022	2209B	9/26/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	217205		23002384	2023	4	INV	P	1,350.00	4309	10/21/2022	22010A	10/12/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	219188		23002624	2023	4	INV	P	1,290.00	4570	11/4/2022	2210B	10/26/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	225775		23002384	2023	6	INV	P	720.00	5503	1/5/2023	2212A	12/8/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	225773		23002384	2023	6	INV	P	420.00	5503	1/5/2023	2212B	12/16/2022
303	SYLVESTER HOPEWELL	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	223380		23002624	2023	6	INV	P	1,200.00	5066	12/2/2022	2211A	11/11/2022
1585	SYLVESTER X MCGILL	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	219712		0	2023	4	INV	P	406.25	23503418	12/9/2022	219712	11/3/2022
1585	SYLVESTER X MCGILL	100.1000.581000.00011.7380.2021.8013.090.0000	DUES AND FEES	219712		0	2023	4	INV	P	200.00	23503418	12/9/2022	219712	11/3/2022
1585	SYLVESTER X MCGILL	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220749		0	2023	5	INV	P	63.13	23502743	11/11/2022	220749	11/10/2022
4767	SYN TECH SYSTEMS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	215336		23002863	2023	4	INV	P	319.00	23501792	10/7/2022	256226	9/28/2022
1903	TAFFY M FLETCHER	580.2300.561000.00321.7020.9990.8010.090.2023	SUPPLIES	216638		23004521	2023	4	INV	P	41.25	23501951	10/14/2022	23004521	10/10/2022
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	218981		0	2023	4	INV	P	75.00	23502431	10/28/2022	218981	10/27/2022
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225648		0	2023	6	INV	P	82.50	23503603	12/16/2022	225648	12/15/2022
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214331		0	2023	3	INV	P	379.38	23501490	9/30/2022	214331	9/29/2022
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217968		0	2023	4	INV	P	375.00	23502259	10/21/2022	217968	10/20/2022
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223179		0	2023	6	INV	P	301.88	23503220	12/2/2022	223179	11/29/2022
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	226055		0	2023	6	INV	P	253.75	23503678	1/5/2023	226055	12/20/2022
9999	Takashi Fukuda	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211584		0	2023	3	INV	P	41.50	23500938	9/16/2022	SRR-9287578	9/13/2022
9835	TALKINGPOINTS	100.1000.564000.00011.5730.1081.0897.122.0000	DIGITAL/ELECTRONIC TEXTBOOKS	213345		23001614	2023	3	INV	P	2,000.00	4036	9/23/2022	2377	9/20/2022
1421	TAMARA J CARTER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	211131		0	2023	3	INV	P	78.75	23500777	9/9/2022	211131	9/8/2022
9999	Tameca Mede	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219972		0	2023	5	INV	P	6.50	23502867	11/17/2022	SRR-9128906	11/3/2022
11650	TAMEKA LYSEIGHT	402.2213.558000.40024.2610.1750.0197.030.2022	TRAVEL - EMPLOYEES	205884		0	2023	1	INV	P	669.94	23500072	7/22/2022	205884	7/21/2022
1346	TAMELA D HAMPTON	402.2213.558000.40024.2350.1750.4059.030.2022	TRAVEL - EMPLOYEES	206597		0	2023	1	INV	P	1,213.54	22509530	7/29/2022	206597	7/28/2022
1360	TAMELLA E FORD	100.1000.558000.00011.7380.2021.8013.090.0000	TRAVEL - EMPLOYEES	220745		0	2023	5	INV	P	53.75	23502744	11/11/2022	220745	11/10/2022
10828	TAMI LEE HUGHES	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	216285		23004455	2023	4	INV	P	1,250.00	23501952	10/14/2022	23004455	11/30/2021
9999	Tamika Primm	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219922		0	2023	5	INV	P	21.15	23502868	11/17/2022	SRR-9158714 / 905822	11/3/2022
9999	Tamika Wilder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219903		0	2023	5	INV	P	35.00	23502869	11/17/2022	SRR-9275894	11/3/2022
5553	TAMMY AMADO	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220711		0	2023	5	INV	P	64.00	23502745	11/11/2022	220711	11/10/2022
12002	TAMMY CAMPBELL	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	218980		0	2023	4	INV	P	346.25	23502432	10/28/2022	218980	10/27/2022
12002	TAMMY CAMPBELL	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225617		0	2023	6	INV	P	250.00	23503604	12/16/2022	225617	12/15/2022
1542	TAMMY ZAJAC WICHMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220707		0	2023	5	INV	P	114.00	23502746	11/11/2022	220707	11/10/2022
1342	TAMRA N WATTS	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	214300		0	2023	3	INV	P	148.50	23501491	9/30/2022	214300	9/29/2022
9999	TAMU COLLEGE OF EDUC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216761		0	2023	3	INV	P	200.00	0		216761	9/27/2022
9999	TAMU COLLEGE OF EDUC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	216762		0	2023	3	INV	P	-200.00	0		216762	9/27/2022
9999	Tanesha Lester	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211486		0	2023	3	INV	P	24.00	23500939	9/16/2022	SRR-9260339 / 926034	9/13/2022
9078	TANYA L. FORD	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	211148		0	2023	3	INV	P	75.63	23500778	9/9/2022	211148	9/8/2022
3277	Tapestry Public Char	420.1000.532100.31121.6460.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	211173		23002640	2023	3	INV	P	54,927.58	3894	9/16/2022	001-Staff Reimburse	9/8/2022
3277	Tapestry Public Char	420.1000.532100.31121.6460.4180.8010.110.2021	CONTRACTED SERV-TEACHERS	211230		23002641	2023	3	INV	P	38,491.16	3894	9/16/2022	002-Staff Reimbursem	9/9/2022
9999	Tapika Sorrell	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209905		0	2023	3	INV	P	16.00	23500639	9/2/2022	SRR-9085685	8/29/2022
9999	TaQuana Whaley Burns	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211491		0	2023	3	INV	P	20.65	23500940	9/16/2022	SRR-9227453	9/13/2022
5164	TARNISHA DENT	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	206593		0	2023	1	INV	P	273.93	22509531	7/29/2022	206593	7/28/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	207520		23000663	2023	2	INV	P	2,750.71	3243	8/12/2022	5336859	8/1/2022
9999	TAWANA NARED-BROWN	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216880		0	2023	4	INV	P	70.96	23501938	10/14/2022	7004738	10/13/2022
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217970		0	2023	4	INV	P	270.99	23502260	10/21/2022	217970	10/20/2022
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223186		0	2023	6	INV	P	210.31	23503221	12/2/2022	223186	11/29/2022
5771	TAYLOR & FRANCIS GRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	226115		22013880	2023	6	INV	P	21.94	23503679	1/5/2023	TM-131156	7/13/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207576		22017517	2023	2	INV	P	2,699.00	23500355	8/12/2022	2150205-IN	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207565		22017517	2023	2	INV	P	2,484.00	23500355	8/12/2022	2150234-IN	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207581		22017517	2023	2	INV	P	4,798.00	23500355	8/12/2022	2150296-IN	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	207578		22017517	2023	2	INV	P	7,770.00	23500355	8/12/2022	2150256-IN	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207568		22017517	2023	2	INV	P	4,242.00	23500355	8/12/2022	2150375-IN	7/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207572		22017517	2023	2	INV	P	2,808.00	23500355	8/12/2022	2150494-IN	7/15/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207584		22017517	2023	2	INV	P	331.96	23500356	8/12/2022	2150617-IN	7/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207583		22017517	2023	2	INV	P	912.89	23500356	8/12/2022	2150771-IN	7/28/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207598		22017518	2023	2	INV	P	5,866.00	23500355	8/12/2022	2150259-IN	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207599		22017518	2023	2	INV	P	6,864.00	23500355	8/12/2022	2150811-IN	8/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207586		22017519	2023	2	INV	P	7,368.57	23500355	8/12/2022	2150206-IN	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207597		22017520	2023	2	INV	P	5,195.00	23500355	8/12/2022	2150220-IN	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207596		22017520	2023	2	INV	P	585.00	23500356	8/12/2022	2150233-IN	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207595		22017520	2023	2	INV	P	2,700.00	23500355	8/12/2022	2150236-IN	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207621		22017578	2023	2	INV	P	159.98	23500356	8/12/2022	2150235-IN	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207622		22017578	2023	2	INV	P	1,464.00	23500355	8/12/2022	2150338-IN	7/8/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207623		22017578	2023	2	INV	P	135.92	23500356	8/12/2022	2150372-IN	7/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207624		22017578	2023	2	INV	P	639.76	23500356	8/12/2022	2150513-IN	7/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	207625		22017578	2023	2	INV	P	18,444.00	23500355	8/12/2022	2150618-IN	7/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207620		22017578	2023	2	INV	P	310.00	23500356	8/12/2022	2150860-IN	8/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207593		22017579	2023	2	INV	P	4,861.18	23500355	8/12/2022	2150208-IN	7/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207592		22017579	2023	2	INV	P	2,506.34	23500355	8/12/2022	2150232-IN	7/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207591		22017579	2023	2	INV	P	2,506.34	23500355	8/12/2022	2150288-IN	7/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207590		22017579	2023	2	INV	P	4,162.05	23500355	8/12/2022	2150440-IN	7/14/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207589		22017579	2023	2	INV	P	2,482.00	23500355	8/12/2022	2150669-IN	7/22/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207588		22017579	2023	2	INV	P	8,067.25	23500355	8/12/2022	2150793-IN	7/28/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207626		23000017	2023	2	INV	P	7,368.57	23500355	8/12/2022	2150438-IN	7/14/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215173		22017517	2023	4	INV	P	2,828.00	23501598	10/7/2022	2151086-IN	8/9/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215174		22017517	2023	4	INV	P	1,377.00	23501598	10/7/2022	2151391-IN	8/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215175		22017519	2023	4	INV	P	2,241.17	23501598	10/7/2022	2151015-IN	8/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214913		22017519	2023	4	INV	P	2,611.32	23501598	10/7/2022	2151604-IN	8/25/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214997		22017519	2023	4	INV	P	2,611.32	23501598	10/7/2022	2151657-IN	8/27/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214912		22017519	2023	4	INV	P	5,222.64	23501598	10/7/2022	2151711-IN	8/29/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217768		22017520	2023	4	INV	P	4,053.00	23502113	10/21/2022	2151192-IN	8/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214923		22017578	2023	4	INV	P	4,298.00	23501598	10/7/2022	2151382-IN	8/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214920		22017579	2023	4	INV	P	4,566.14	23501598	10/7/2022	2151344-IN	8/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214916		22017579	2023	4	INV	P	2,283.07	23501598	10/7/2022	2151393-IN	8/19/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215177		23000018	2023	4	INV	P	2,599.75	23501598	10/7/2022	2151023-IN	8/8/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223312		22016515	2023	5	INV	P	3,676.00	23503049	12/2/2022	2152364-IN	9/13/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223311		22016515	2023	5	INV	P	3,676.00	23503049	12/2/2022	2152651-IN	9/16/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223310		22016515	2023	5	INV	P	4,224.00	23503049	12/2/2022	2152888-IN	9/22/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219511		22016515	2023	5	INV	P	1,359.00	23502456	11/4/2022	2153565-IN	10/19/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223239		22017396	2023	5	INV	P	10,496.00	23503049	12/2/2022	2152882-IN	9/22/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219520		22017396	2023	5	INV	P	8,264.00	23502456	11/4/2022	2153282-IN	10/6/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219521		22017396	2023	5	INV	P	1,636.00	23502456	11/4/2022	2153361-IN	10/11/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219515		22017517	2023	5	INV	P	5,355.00	23502456	11/4/2022	2153519-IN	10/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223226		22017518	2023	5	INV	P	2,770.00	23503049	12/2/2022	2152177-IN	9/9/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223299		22017519	2023	5	INV	P	5,222.64	23503049	12/2/2022	2151905-IN	9/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219513		22017519	2023	5	INV	P	12,218.13	23502456	11/4/2022	2153490-IN	10/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	219518		22017578	2023	5	INV	P	12,564.00	23502456	11/4/2022	2153384-IN	10/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219493		22017579	2023	5	INV	P	9,942.20	23502456	11/4/2022	2153362-IN	10/11/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219495		22017579	2023	5	INV	P	3,740.84	23502456	11/4/2022	2153403-IN	10/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219500		23000017	2023	5	INV	P	2,091.84	23502456	11/4/2022	2153226-IN	10/5/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219505		23000017	2023	5	INV	P	2,091.84	23502456	11/4/2022	2153564-IN	10/19/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219498		23004695	2023	5	INV	P	2,130.00	23502456	11/4/2022	2153570-IN	10/20/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224995		22016515	2023	6	INV	P	3,033.00	23503452	12/15/2022	2153145-IN	9/30/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224994		22017396	2023	6	INV	P	1,552.00	23503453	12/15/2022	2152884-IN	9/22/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224926		22017517	2023	6	INV	P	866.00	23503453	12/15/2022	2152604-IN	9/15/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224932		22017517	2023	6	INV	P	3,357.00	23503452	12/15/2022	2152886-IN	9/22/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224935		22017517	2023	6	INV	P	4,155.00	23503452	12/15/2022	2153630-IN	10/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	224996		22017518	2023	6	INV	P	8,288.00	23503452	12/15/2022	2153863-IN	11/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225127		22017518	2023	6	INV	P	4,066.00	23503452	12/15/2022	2154260-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224937		22017519	2023	6	INV	P	4,283.74	23503452	12/15/2022	2152970-IN	9/26/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224941		22017519	2023	6	INV	P	3,740.84	23503452	12/15/2022	2153166-IN	10/3/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224943		22017519	2023	6	INV	P	1,923.59	23503453	12/15/2022	2153202-IN	10/4/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224945		22017519	2023	6	INV	P	1,870.42	23503453	12/15/2022	2153663-IN	10/24/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224997		22017520	2023	6	INV	P	530.00	23503453	12/15/2022	2153965-IN	11/3/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224969		22017578	2023	6	INV	P	1,032.00	23503453	12/15/2022	2151919-IN	9/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	224967		22017578	2023	6	INV	P	6,266.00	23503452	12/15/2022	2152292-IN	9/12/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224970		22017578	2023	6	INV	P	3,176.00	23503452	12/15/2022	2153874-IN	11/1/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225261		22017578	2023	6	INV	P	13,794.00	23503452	12/15/2022	2154207-IN	11/16/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225262		22017578	2023	6	INV	P	2,844.00	23503453	12/15/2022	2154271-IN	11/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224993		22017579	2023	6	INV	P	4,283.74	23503452	12/15/2022	2152889-IN	9/22/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224999		23000017	2023	6	INV	P	2,336.72	23503453	12/15/2022	2151906-IN	9/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225000		23000017	2023	6	INV	P	2,611.32	23503453	12/15/2022	2152660-IN	9/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225002		23000017	2023	6	INV	P	5,222.64	23503452	12/15/2022	2152795-IN	9/20/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225003		23000017	2023	6	INV	P	2,611.32	23503453	12/15/2022	2152835-IN	9/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225001		23000017	2023	6	INV	P	4,347.00	23503452	12/15/2022	2153147-IN	9/30/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225004		23000018	2023	6	INV	P	2,247.00	23503453	12/15/2022	2153892-IN	11/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225005		23000018	2023	6	INV	P	1,594.92	23503453	12/15/2022	2153980-IN	11/4/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224925		23000361	2023	6	INV	P	1,010.00	23503453	12/15/2022	2153961-IN	11/3/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224947		23004448	2023	6	INV	P	12,297.00	23503452	12/15/2022	2153531-IN	10/18/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224948		23004448	2023	6	INV	P	608.67	23503453	12/15/2022	2153550-IN	10/19/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224949		23004448	2023	6	INV	P	263.96	23503454	12/15/2022	2153640-IN	10/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224950		23004448	2023	6	INV	P	206.97	23503454	12/15/2022	2153662-IN	10/24/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224955		23004448	2023	6	INV	P	1,995.00	23503453	12/15/2022	2153907-IN	11/2/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224954		23004448	2023	6	INV	P	211.00	23503454	12/15/2022	2153960-IN	11/3/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225267		23004448	2023	6	INV	P	4,164.00	23503452	12/15/2022	2154157-IN	11/11/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225474		23004448	2023	6	INV	P	3,320.00	23503452	12/15/2022	2154261-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224971		23004695	2023	6	INV	P	909.00	23503453	12/15/2022	2153637-IN	10/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224972		23004695	2023	6	INV	P	699.00	23503453	12/15/2022	2153660-IN	10/24/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224973		23004695	2023	6	INV	P	10,596.00	23503452	12/15/2022	2153667-IN	10/24/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224974		23004695	2023	6	INV	P	339.00	23503454	12/15/2022	2153978-IN	11/4/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225247		23004695	2023	6	INV	P	595.00	23503453	12/15/2022	2154149-IN	11/11/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225249		23004695	2023	6	INV	P	6,586.86	23503452	12/15/2022	2154250-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225252		23004695	2023	6	INV	P	516.00	23503454	12/15/2022	2154267-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225246		23004695	2023	6	INV	P	471.86	23503454	12/15/2022	2154297-IN	11/21/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224924		23005199	2023	6	INV	P	831.00	23503453	12/15/2022	2153918-IN	11/3/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225257		23005368	2023	6	INV	P	3,676.00	23503452	12/15/2022	2153993-IN	11/4/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225258		23005368	2023	6	INV	P	488.00	23503454	12/15/2022	2154259-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224923		23005369	2023	6	INV	P	10,956.00	23503452	12/15/2022	2153919-IN	11/3/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225255		23005369	2023	6	INV	P	488.00	23503454	12/15/2022	2154258-IN	11/17/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225259		23005801	2023	6	INV	P	266.00	23503454	12/15/2022	2154028-IN	11/8/2022
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225260		23005801	2023	6	INV	P	1,188.00	23503453	12/15/2022	2154137-IN	11/11/2022
724	TEACHER CREATED MATE	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	205640		22017194	2023	1	INV	P	307.24	3003	7/22/2022	307660	7/1/2022
724	TEACHER CREATED MATE	402.2100.561000.40024.2600.1750.2061.030.2022	SUPPLIES	209791		22016369	2023	2	INV	P	527.47	3554	8/26/2022	2409703	6/18/2021
724	TEACHER CREATED MATE	402.1000.564200.40024.2570.1750.0181.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	214368		22017091	2023	3	INV	P	447.57	23501492	9/30/2022	307519	6/30/2022
724	TEACHER CREATED MATE	402.1000.561000.40024.2570.1750.0181.030.2022	SUPPLIES	214054		22017354	2023	3	INV	P	9,903.75	23501492	9/30/2022	2451534	7/29/2022
9999	TEACHER CREATED MATE	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	222258		0	2023	6	INV	P	29.49	0		222258	10/27/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216798		0	2023	3	INV	P	23.98	0		216798	9/27/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213282		23002038	2023	3	INV	P	33.98	4037	9/23/2022	6588386	9/12/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.1480.1021.0275.127.0000	SUPPLIES	211776		23002274	2023	3	INV	P	1,079.40	3895	9/16/2022	6588056	9/7/2022
4772	TEACHER CREATED RESO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222784		0	2023	6	INV	P	274.45	0		222784	10/27/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205558		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181795	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205559		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181797	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205561		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP-181807	7/12/2022
7640	TEACHERS COLLEGE	402.2213.581000.40024.2120.1750.3057.030.2022	DUES AND FEES	205554		22014744	2023	1	INV	P	850.00	3004	7/22/2022	TCRWP=181799	7/12/2022
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	214012		23002398	2023	3	INV	P	24.98	23501493	9/30/2022	186352	9/14/2022
253	TEACHERS DISCOVERY	100.1000.561000.00011.5030.1041.0610.123.0000	SUPPLIES	219223		22009646	2023	4	INV	P	286.39	23502576	11/4/2022	180618	5/9/2022
253	TEACHERS DISCOVERY	100.2220.564200.00911.5220.1310.5052.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	215355		23003314	2023	4	INV	P	481.85	23501794	10/7/2022	186950	9/30/2022
253	TEACHERS DISCOVERY	100.1000.564200.00011.5760.1041.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	218553		23004721	2023	4	INV	P	281.96	23502433	10/28/2022	187566	10/24/2022
253	TEACHERS DISCOVERY	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	224762		23006635	2023	6	INV	P	111.95	23503433	12/9/2022	188246A	11/29/2022
4775	TEACHER'S DISCOVERY	100.1000.564200.00011.5550.1041.3060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	215066		23001702	2023	4	INV	P	827.95	23501793	10/7/2022	186188	9/12/2022
4776	TEACHERS PAY TEACHER	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211017		23001598	2023	3	INV	P	2,475.00	3770	9/9/2022	ZINV00016399	9/1/2022
9999	TEACHERSPAYTEACHERS.	100.1000.553200.00011.5650.1081.0189.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212804		0	2023	2	INV	P	180.99	0		212804	8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212786		0	2023	2	INV	P	175.00	0		212786	8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212789		0	2023	2	INV	P	55.25	0		212789	8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	212792		0	2023	2	INV	P	82.47	0		212792	8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	210674		0	2023	2	INV	P	1,519.35	0		210674	8/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216784		0	2023	3	INV	P	33.00	0		216784	9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216796		0	2023	3	INV	P	110.57	0		216796	9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216799		0	2023	3	INV	P	19.99	0		216799	9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216801		0	2023	3	INV	P	12.00	0		216801	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216804		0	2023	3	INV	P	34.00	0		216804	9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	216815		0	2023	3	INV	P	43.95	0		216815	9/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	222779		0	2023	6	INV	P	22.77	0		222779	10/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	222782		0	2023	6	INV	P	232.24	0		222782	10/27/2022
9999	TEACHERSPAYTEACHERS.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	222809		0	2023	6	INV	P	13.50	0		222809	10/27/2022
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	213596		23002978	2023	3	INV	P	24,940.00	23501494	9/30/2022	DeKalb2022	9/20/2022
11799	TEJAL JAMES	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	208158		23001215	2023	2	INV	P	41.00	23500337	8/12/2022	22-10466	6/29/2022
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	210865		23000881	2023	3	INV	P	1,900.00	3753	9/9/2022	107641	8/17/2021
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	210780		23000881	2023	3	INV	P	23,925.00	3753	9/9/2022	107568	8/8/2022
4780	TEKVISIONS INC	600.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	212893		23000881	2023	3	INV	P	7,800.00	23501052	9/22/2022	107723	8/31/2022
4780	TEKVISIONS INC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	211872		23002289	2023	3	INV	P	23,925.00	3896	9/16/2022	107799	9/14/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	204916		22009735	2023	1	INV	P	1,800.00	2872	7/14/2022	00030	7/10/2022
630	TENDER ONES THERAPY	404.2100.530000.23921.7340.2838.8010.035.2022	PURCHASED PROF/TECH SERVICES	209927		22009735	2023	2	INV	P	1,600.00	3668	9/2/2022	00046	8/24/2022
630	TENDER ONES THERAPY	404.2100.530000.05021.7340.2824.8010.035.2022	PURCHASED PROF/TECH SERVICES	216231		22014467	2023	4	INV	P	1,000.00	4167	10/14/2022	061322	9/12/2022
630	TENDER ONES THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222559		23004045	2023	6	INV	P	1,550.00	5067	12/2/2022	00049	9/15/2022
630	TENDER ONES THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222560		23004045	2023	6	INV	P	1,550.00	5067	12/2/2022	00050	10/3/2022
630	TENDER ONES THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	222562		23004045	2023	6	INV	P	1,350.00	5067	12/2/2022	00051	11/9/2022
630	TENDER ONES THERAPY	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	226175		23004045	2023	6	INV	P	1,400.00	5505	1/5/2023	00057	12/9/2022
9999	Te-Niki Ochoa	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211506		0	2023	3	INV	P	14.70	23500941	9/16/2022	SRR-90300499(2)	9/13/2022
9999	Tenille Hodge	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211545		0	2023	3	INV	P	20.00	23500942	9/16/2022	SRR-9222078	9/13/2022
11003	TENNILLE RAINEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221609		0	2023	5	INV	P	64.00	23503028	11/17/2022	221609	11/16/2022
9999	Tequila Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219891		0	2023	5	INV	P	45.50	23502870	11/17/2022	SRR-9293819 / 926004	11/3/2022
8704	TERA REID	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	218971		0	2023	4	INV	P	62.50	23502434	10/28/2022	218971	10/27/2022
8704	TERA REID	532.1000.558000.04821.0240.2616.1601.035.2023	TRAVEL - EMPLOYEES	224673		0	2023	6	INV	P	28.13	23503419	12/9/2022	224673	12/8/2022
12083	TERI NOBLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221625		0	2023	5	INV	P	152.00	23503029	11/17/2022	221625	11/16/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210475		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421923133	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210473		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421925152	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210471		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421929554	6/28/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210469		22015673	2023	2	INV	P	69.00	3669	9/2/2022	421963539	6/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210477		22015673	2023	2	INV	P	85.00	3669	9/2/2022	422041733	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210466		22015673	2023	2	INV	P	69.00	3669	9/2/2022	422047128	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210463		22015673	2023	2	INV	P	85.00	3669	9/2/2022	422047133	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210479		22015673	2023	2	INV	P	85.00	3669	9/2/2022	423168576	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207927		22017631	2023	2	INV	P	7,045.00	3244	8/12/2022	422745468	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207925		22017632	2023	2	INV	P	7,045.00	3244	8/12/2022	422517287	7/14/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207928		23000230	2023	2	INV	P	1,550.00	3244	8/12/2022	SA24433258JUL22	7/8/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	207924		23000486	2023	2	INV	P	2,000.00	3244	8/12/2022	422233510	7/5/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214124		22015673	2023	3	INV	P	8,073.00	23501495	9/30/2022	4220471281	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214123		22015673	2023	3	INV	P	10,030.00	23501495	9/30/2022	4220471331	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212133		22015673	2023	3	INV	P	385.00	3897	9/16/2022	422826578	7/21/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212137		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423021505	7/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212136		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423096770	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212135		22015673	2023	3	INV	P	207.00	3897	9/16/2022	423168575	7/29/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214122		22015673	2023	3	INV	P	9,522.00	23501495	9/30/2022	4231685751	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214121		22015673	2023	3	INV	P	11,560.00	23501495	9/30/2022	4231685761	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212138		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423320141	8/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212141		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423399764	8/4/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212140		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423573817	8/9/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212139		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423668167	8/11/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212142		22015673	2023	3	INV	P	385.00	3897	9/16/2022	423903155	8/18/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212143		22015673	2023	3	INV	P	385.00	3897	9/16/2022	424049698	8/23/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212144		22015673	2023	3	INV	P	385.00	3897	9/16/2022	424116723	8/25/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212145		22015673	2023	3	INV	P	89.00	3897	9/16/2022	424161137	8/26/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	212146		22015673	2023	3	INV	P	420.00	3897	9/16/2022	424161280	8/26/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213279		22015673	2023	3	INV	P	385.00	4038	9/23/2022	424243265	8/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214127		22015673	2023	3	INV	P	8,280.00	23501495	9/30/2022	4243073681	8/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214108		22015673	2023	3	INV	P	10,200.00	23501495	9/30/2022	4243073691	8/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213280		22015673	2023	3	INV	P	385.00	4038	9/23/2022	424374591	9/1/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210734		22017429	2023	3	INV	P	750.00	3754	9/9/2022	422040408	6/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214093		23001067	2023	3	INV	P	4,750.00	23501495	9/30/2022	423020955	7/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	215397		23002999	2023	4	INV	P	3,000.00	23501795	10/7/2022	425143300	9/22/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214808		23003751	2023	4	INV	P	500.00	23501853	10/10/2022	424012668	8/22/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	219332		23004077	2023	4	INV	P	385.00	4571	11/4/2022	424537091	9/6/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	219333		23004077	2023	4	INV	P	385.00	4571	11/4/2022	425676264	10/6/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220469		22015673	2023	5	INV	P	1,375.00	4729	11/11/2022	425938094	10/13/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	219396		23001168	2023	5	INV	P	895.00	4571	11/4/2022	423360304	8/3/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220663		23005088	2023	5	INV	P	2,777.00	4729	11/11/2022	425378492	9/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220670		23005896	2023	5	INV	P	9,246.00	4729	11/11/2022	425420051	9/1/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	222571		22015673	2023	6	INV	P	350.00	5068	12/2/2022	425378512	9/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	222570		22015673	2023	6	INV	P	185.00	5068	12/2/2022	425812395	10/10/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	222572		22015673	2023	6	INV	P	185.00	5068	12/2/2022	426057872	10/17/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223394		22017430	2023	6	INV	P	750.00	5068	12/2/2022	4231685753	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223395		22017436	2023	6	INV	P	750.00	5068	12/2/2022	4231685752	7/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223393		23004483	2023	6	INV	P	4,500.00	5068	12/2/2022	4265278550	10/17/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	222573		23005896	2023	6	INV	P	11,135.00	5068	12/2/2022	425420052	9/30/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223412		23005896	2023	6	INV	P	85.00	5068	12/2/2022	426527857	10/3/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223415		23005896	2023	6	INV	P	185.00	5068	12/2/2022	426291540	10/24/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223420		23005896	2023	6	INV	P	89.00	5068	12/2/2022	426398003	10/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223414		23005896	2023	6	INV	P	89.00	5068	12/2/2022	426398092	10/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223418		23005896	2023	6	INV	P	185.00	5068	12/2/2022	426487810	10/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223439		23005896	2023	6	INV	P	13,746.00	5068	12/2/2022	426527855	10/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	223583		23005896	2023	6	INV	P	11,135.00	5068	12/2/2022	426527856	10/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225060		23005896	2023	6	INV	P	9,315.00	5384	12/16/2022	427554506	10/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225058		23005896	2023	6	INV	P	11,220.00	5384	12/16/2022	427554507	10/31/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225338		23005896	2023	6	INV	P	185.00	5384	12/16/2022	426831005	11/7/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225335		23005896	2023	6	INV	P	385.00	5384	12/16/2022	456920165	11/9/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224378		23005896	2023	6	INV	P	185.00	5231	12/9/2022	427305207	11/21/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224372		23005896	2023	6	INV	P	89.00	5231	12/9/2022	427338536	11/22/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224374		23005896	2023	6	INV	P	385.00	5231	12/9/2022	427366148	11/23/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224404		23005896	2023	6	INV	P	89.00	5231	12/9/2022	427421993	11/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224403		23005896	2023	6	INV	P	185.00	5231	12/9/2022	427422003	11/27/2022
7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224376		23005896	2023	6	INV	P	74.00	5231	12/9/2022	427422062	11/27/2022

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7114	TERMINIX INTERNA	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225333		23007589	2023	6	INV	P	2,500.00	5384	12/16/2022	4274070990	12/9/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209810		0	2023	2	INV	P	425.00	23500607	9/2/2022	81922Avondale1059	8/25/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212921		0	2023	3	INV	P	425.00	23501123	9/23/2022	90922AVONDALE1059	9/21/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213136		0	2023	3	INV	P	200.00	23501123	9/23/2022	91622AVONDALE1059	9/21/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215112		0	2023	4	INV	P	500.00	23501574	10/7/2022	92322AVONDALE1059	10/4/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215769		0	2023	4	INV	P	350.00	23502008	10/14/2022	92922AVONDALE1059	10/10/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217212		0	2023	4	INV	P	650.00	23502085	10/21/2022	100622AVONDALE1059	10/17/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218200		0	2023	4	INV	P	300.00	23502343	10/28/2022	101422AVONDALE1059	10/24/2022
5833	TERRANCE L PATTERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219072		0	2023	4	INV	P	375.00	23502510	11/4/2022	102022AVONDALE1059	10/30/2022
9999	Terrance Ruffin	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211607		0	2023	3	INV	P	60.00	23500943	9/16/2022	SRR-9247991 / 920869	9/13/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210963		0	2023	3	INV	P	212.50	23502086	10/21/2022	82622Godfrey6885	9/7/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215110		0	2023	4	INV	P	175.00	23501575	10/7/2022	92322GODFREY6885	10/4/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215784		0	2023	4	INV	P	237.50	23502009	10/14/2022	92922GODFREY6885	10/10/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217232		0	2023	4	INV	P	412.50	23502087	10/21/2022	100622GODFREY6885	10/17/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219065		0	2023	4	INV	P	200.00	23502511	11/4/2022	102122GODFREY6885	10/30/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220161		0	2023	5	INV	P	200.00	23502641	11/11/2022	102822GODFREY6885	11/8/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221791		0	2023	5	INV	P	550.00	23502927	11/17/2022	110322GODFREY6885	11/17/2022
5832	TERRANCE WORTHAM SR	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223899		0	2023	6	INV	P	487.50	23503270	12/9/2022	111822GODFREY6885	12/6/2022
656	TERRAPIN	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	215212		22015456	2023	4	INV	P	209.85	23501796	10/7/2022	111714	7/21/2022
1521	TERRI L JENKINS	530.2210.558000.05721.7340.2712.8010.035.2023	TRAVEL - EMPLOYEES	212083		0	2023	3	INV	P	73.75	23501042	9/16/2022	212083	9/15/2022
697	TEXTHELP INC	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224727		23006237	2023	6	INV	P	11,736.90	5232	12/9/2022	61791	11/30/2022
433	TFH (USA) LTD.	100.1000.561500.00011.5650.2021.0189.121.0000	EXPENDABLE EQUIPMENT	221251		23004728	2023	5	INV	P	613.00	4885	11/17/2022	30083AINV36241	10/26/2022
433	TFH (USA) LTD.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	224767		23006976	2023	6	INV	P	36.00	5385	12/16/2022	30083AINV397168	12/7/2022
433	TFH (USA) LTD.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	224767		23006976	2023	6	INV	P	188.10	5385	12/16/2022	30083AINV397168	12/7/2022
9999	THE ALAMITE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224225		0	2023	6	INV	P	112.70	0		224225	10/27/2022
9999	The Champion MS	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	221950		0	2023	6	INV	P	2,500.00	23503395	12/9/2022	ASEDPfy22-19	11/17/2022
9999	THE HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212388		0	2023	1	INV	P	612.76	0		212388	7/27/2022
9999	THE HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215932		0	2023	2	INV	P	382.88	0		215932	8/27/2022
9999	THE HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222140		0	2023	6	INV	P	68.85	0		222140	9/27/2022
9653	THE HON COMPANY	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	218323		23000639	2023	4	INV	P	4,710.87	4429	10/28/2022	1850103	9/9/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.5730.1081.0897.122.0000	SUPPLIES	208586		0	2023	1	INV	P	594.30	0		208586	7/27/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	216807		0	2023	3	INV	P	22.69	0		216807	9/27/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	216792		0	2023	3	INV	P	40.53	0		216792	9/27/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222807		0	2023	6	INV	P	217.39	0		222807	10/27/2022
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	222810		0	2023	6	INV	P	67.69	0		222810	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212287		0	2023	1	INV	P	39.84	0		212287	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212322		0	2023	1	INV	P	57.75	0		212322	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211882		0	2023	1	INV	P	157.80	0		211882	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211901		0	2023	1	INV	P	59.95	0		211901	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211931		0	2023	1	INV	P	106.23	0		211931	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211937		0	2023	1	INV	P	44.18	0		211937	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210816		0	2023	1	INV	P	78.90	0		210816	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210818		0	2023	1	INV	P	66.78	0		210818	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210820		0	2023	1	INV	P	115.00	0		210820	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210829		0	2023	1	INV	P	123.98	0		210829	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210834		0	2023	1	INV	P	28.45	0		210834	7/27/2022

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3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212392		0	2023	1	INV	P	166.45	0		212392	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212394		0	2023	1	INV	P	157.80	0		212394	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212406		0	2023	1	INV	P	107.50	0		212406	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212426		0	2023	1	INV	P	9.11	0		212426	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212427		0	2023	1	INV	P	4.66	0		212427	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212331		0	2023	1	INV	P	37.50	0		212331	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209045		0	2023	1	INV	P	57.67	0		209045	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210181		0	2023	1	INV	P	25.62	0		210181	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210184		0	2023	1	INV	P	26.54	0		210184	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210195		0	2023	1	INV	P	78.90	0		210195	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210197		0	2023	1	INV	P	90.87	0		210197	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210213		0	2023	1	INV	P	26.72	0		210213	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210246		0	2023	1	INV	P	135.30	0		210246	7/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215886		0	2023	2	INV	P	109.12	0		215886	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215902		0	2023	2	INV	P	84.80	0		215902	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215912		0	2023	2	INV	P	78.90	0		215912	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215914		0	2023	2	INV	P	39.45	0		215914	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215980		0	2023	2	INV	P	86.45	0		215980	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215987		0	2023	2	INV	P	209.20	0		215987	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213819		0	2023	2	INV	P	115.13	0		213819	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213820		0	2023	2	INV	P	86.59	0		213820	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213830		0	2023	2	INV	P	45.43	0		213830	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213834		0	2023	2	INV	P	18.22	0		213834	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213835		0	2023	2	INV	P	33.64	0		213835	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213875		0	2023	2	INV	P	9.11	0		213875	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213892		0	2023	2	INV	P	15.89	0		213892	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213894		0	2023	2	INV	P	48.90	0		213894	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213904		0	2023	2	INV	P	-231.15	0		213904	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213905		0	2023	2	INV	P	575.00	0		213905	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213911		0	2023	2	INV	P	95.25	0		213911	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213929		0	2023	2	INV	P	37.50	0		213929	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214517		0	2023	2	INV	P	87.64	0		214517	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214521		0	2023	2	INV	P	73.50	0		214521	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214523		0	2023	2	INV	P	96.51	0		214523	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214599		0	2023	2	INV	P	78.90	0		214599	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214604		0	2023	2	INV	P	24.93	0		214604	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214637		0	2023	2	INV	P	78.90	0		214637	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215802		0	2023	2	INV	P	32.27	0		215802	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215805		0	2023	2	INV	P	116.27	0		215805	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215806		0	2023	2	INV	P	45.55	0		215806	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215815		0	2023	2	INV	P	169.27	0		215815	8/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209647		22016888	2023	2	INV	P	2,750.00	3555	8/26/2022	6927-3	8/19/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218686		0	2023	3	INV	P	99.74	0		218686	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218691		0	2023	3	INV	P	18.22	0		218691	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218708		0	2023	3	INV	P	25.10	0		218708	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218730		0	2023	3	INV	P	125.51	0		218730	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218735		0	2023	3	INV	P	39.45	0		218735	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218841		0	2023	3	INV	P	93.43	0		218841	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218842		0	2023	3	INV	P	115.34	0		218842	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218875		0	2023	3	INV	P	366.41	0		218875	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218883		0	2023	3	INV	P	172.40	0		218883	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218617		0	2023	3	INV	P	115.34	0		218617	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218576		0	2023	3	INV	P	72.20	0		218576	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218590		0	2023	3	INV	P	118.15	0		218590	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218609		0	2023	3	INV	P	112.25	0		218609	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212113		22017510	2023	3	INV	P	1,500.00	3898	9/16/2022	7094-1	8/23/2022
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221272		22017510	2023	5	INV	P	990.00	4886	11/17/2022	8523-8	9/29/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222199		0	2023	6	INV	P	470.93	0		222199	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222201		0	2023	6	INV	P	134.94	0		222201	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222209		0	2023	6	INV	P	220.87	0		222209	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222214		0	2023	6	INV	P	3,569.11	0		222214	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222216		0	2023	6	INV	P	-3,569.11	0		222216	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222218		0	2023	6	INV	P	1,400.00	0		222218	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222222		0	2023	6	INV	P	52.55	0		222222	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222229		0	2023	6	INV	P	26.43	0		222229	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222232		0	2023	6	INV	P	124.97	0		222232	9/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222623		0	2023	6	INV	P	74.15	0		222623	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222649		0	2023	6	INV	P	86.40	0		222649	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222672		0	2023	6	INV	P	43.20	0		222672	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222813		0	2023	6	INV	P	39.45	0		222813	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222830		0	2023	6	INV	P	43.40	0		222830	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222851		0	2023	6	INV	P	57.01	0		222851	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222862		0	2023	6	INV	P	49.72	0		222862	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222695		0	2023	6	INV	P	41.27	0		222695	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222715		0	2023	6	INV	P	17.58	0		222715	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222729		0	2023	6	INV	P	60.17	0		222729	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222754		0	2023	6	INV	P	81.40	0		222754	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222760		0	2023	6	INV	P	43.20	0		222760	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222287		0	2023	6	INV	P	86.60	0		222287	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222289		0	2023	6	INV	P	86.59	0		222289	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222304		0	2023	6	INV	P	57.11	0		222304	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222316		0	2023	6	INV	P	24.34	0		222316	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222317		0	2023	6	INV	P	117.80	0		222317	10/27/2022
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224257		0	2023	6	INV	P	73.02	0		224257	11/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211899		0	2023	1	INV	P	544.86	0		211899	7/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215903		0	2023	2	INV	P	480.12	0		215903	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215922		0	2023	2	INV	P	387.27	0		215922	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215940		0	2023	2	INV	P	500.50	0		215940	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215993		0	2023	2	INV	P	221.94	0		215993	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215994		0	2023	2	INV	P	258.18	0		215994	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213893		0	2023	2	INV	P	368.02	0		213893	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214574		0	2023	2	INV	P	110.97	0		214574	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	THE SYSTEMS DEPOT DU	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212493		0	2023	2	INV	P	242.32	0		212493	8/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218864		0	2023	3	INV	P	242.32	0		218864	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218616		0	2023	3	INV	P	235.53	0		218616	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218639		0	2023	3	INV	P	235.53	0		218639	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218740		0	2023	3	INV	P	235.53	0		218740	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218742		0	2023	3	INV	P	235.53	0		218742	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218784		0	2023	3	INV	P	235.53	0		218784	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218556		0	2023	3	INV	P	339.81	0		218556	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218606		0	2023	3	INV	P	157.02	0		218606	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218607		0	2023	3	INV	P	235.53	0		218607	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222136		0	2023	6	INV	P	195.90	0		222136	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222156		0	2023	6	INV	P	221.94	0		222156	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222182		0	2023	6	INV	P	344.62	0		222182	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222219		0	2023	6	INV	P	235.53	0		222219	9/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222811		0	2023	6	INV	P	210.30	0		222811	10/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222814		0	2023	6	INV	P	163.48	0		222814	10/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222835		0	2023	6	INV	P	278.48	0		222835	10/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222838		0	2023	6	INV	P	209.56	0		222838	10/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222856		0	2023	6	INV	P	391.80	0		222856	10/27/2022
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222271		0	2023	6	INV	P	452.67	0		222271	10/27/2022
9999	THE UPS STORE 1202	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	221073		0	2023	4	INV	P	724.75	0		221073	10/27/2022
9999	THE UPS STORE 1202	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	221074		0	2023	4	INV	P	11.91	0		221074	10/27/2022
9999	THE UPS STORE 1202	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221075		0	2023	4	INV	P	607.41	0		221075	10/27/2022
9999	THE UPS STORE 1202	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221076		0	2023	4	INV	P	1,441.83	0		221076	10/27/2022
9999	THE UPS STORE 1202	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	221077		0	2023	4	INV	P	1,336.17	0		221077	10/27/2022
9999	THE UPS STORE 860	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221059		0	2023	4	INV	P	125.59	0		221059	10/27/2022
209	THERAPRO, INC	100.1000.561000.00011.1470.2021.1053.125.0000	SUPPLIES	218119		23004501	2023	4	INV	P	107.49	4430	10/28/2022	IN501048	10/17/2022
209	THERAPRO, INC	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	222797		0	2023	6	INV	P	129.46	0		222797	10/27/2022
9999	THERAPY SHOPPE	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	221167		0	2023	4	INV	P	132.96	0		221167	10/27/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	212619		23001700	2023	3	INV	P	56.04	4039	9/23/2022	387008	9/7/2022
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	212619		23001700	2023	3	INV	P	140.75	4039	9/23/2022	387008	9/7/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	211172		23002249	2023	3	INV	P	173.76	3899	9/16/2022	386867	9/6/2022
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2840.2021.5062.121.0000	EXPENDABLE EQUIPMENT	217058		23003281	2023	4	INV	P	116.58	4311	10/21/2022	387903	9/29/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5220.2021.5052.121.0000	SUPPLIES	219029		23005221	2023	4	INV	P	148.49	4572	11/4/2022	389016	10/25/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	221232		23003280	2023	5	INV	P	47.95	4887	11/17/2022	388859	10/21/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5210.2021.0406.121.0000	SUPPLIES	221323		23003343	2023	5	INV	P	94.01	4887	11/17/2022	388077	10/4/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	220678		23005424	2023	5	INV	P	29.99	4730	11/11/2022	389261	11/1/2022
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	220678		23005424	2023	5	INV	P	140.49	4730	11/11/2022	389261	11/1/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	221715		23006133	2023	5	INV	P	47.98	4887	11/17/2022	389719	11/14/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.5440.2021.1057.127.0000	SUPPLIES	222568		23005968	2023	6	INV	P	230.77	5069	12/2/2022	390056	11/22/2022
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3060.2021.0305.127.0000	SUPPLIES	223097		23006227	2023	6	INV	P	31.57	5069	12/2/2022	389787	11/15/2022
493	THERMAL RESOURCE SAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222857		0	2023	6	INV	P	393.12	0		222857	10/27/2022
517	THINKING MAPS INC	448.2213.564200.31221.7180.4206.8010.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	223804		23006666	2023	6	INV	P	3,460.90	5233	12/9/2022	INV0064746	11/28/2022
11433	THOMAS BASS	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224604		0	2023	6	INV	P	207.00	23503420	12/9/2022	224604	12/8/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	205894		0	2023	1	INV	P	79.56	23500074	7/22/2022	205894	7/21/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	208354		0	2023	2	INV	P	115.00	23500338	8/12/2022	208354	8/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	215581		0	2023	3	INV	P	161.25	23501797	10/7/2022	215581	10/6/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	218969		0	2023	4	INV	P	108.75	23502435	10/28/2022	218969	10/27/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219707		0	2023	5	INV	P	653.75	23502577	11/4/2022	219707	11/3/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221610		0	2023	5	INV	P	633.55	23503030	11/17/2022	221610	11/16/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223155		0	2023	6	INV	P	118.75	23503222	12/2/2022	223155	11/29/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225601		0	2023	6	INV	P	985.84	23503605	12/16/2022	225601	12/15/2022
1289	THOMAS S MCFERRIN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	225666		0	2023	6	INV	P	98.75	23503605	12/16/2022	225666	12/15/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	204915		23000103	2023	1	INV	P	1,200.00	2873	7/14/2022	#0078	7/13/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	205566		23000103	2023	1	INV	P	1,200.00	3005	7/22/2022	#0079	7/17/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206576		23000103	2023	1	INV	P	1,200.00	3156	7/29/2022	#0080	7/25/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206721		23000103	2023	2	INV	P	1,240.00	23500220	8/5/2022	#0081	8/1/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207920		23000103	2023	2	INV	P	1,520.00	3245	8/12/2022	#0082	8/8/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209134		23000103	2023	2	INV	P	1,400.00	3457	8/19/2022	#0083	8/15/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209468		23000103	2023	2	INV	P	1,280.00	3556	8/26/2022	#0084	8/22/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210144		23000103	2023	2	INV	P	1,200.00	3670	9/2/2022	#0085	8/29/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210877		23000103	2023	3	INV	P	1,120.00	3755	9/9/2022	#0086	9/6/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211771		23000103	2023	3	INV	P	1,000.00	3900	9/16/2022	#0087	9/12/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	213789		23000103	2023	3	INV	P	1,000.00	23501496	9/30/2022	#0089	9/26/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219171		23000103	2023	4	INV	P	1,000.00	4573	11/4/2022	#0088	9/19/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	215068		23000103	2023	4	INV	P	1,000.00	23501798	10/7/2022	#0090	10/3/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216319		23000103	2023	4	INV	P	1,040.00	4168	10/14/2022	#0091	10/9/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217360		23000103	2023	4	INV	P	1,240.00	4312	10/21/2022	#0092	10/17/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	218356		23000103	2023	4	INV	P	1,160.00	4431	10/28/2022	#0093	10/24/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219327		23000103	2023	4	INV	P	1,000.00	4573	11/4/2022	#0094	10/31/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220485		23000103	2023	5	INV	P	1,000.00	4731	11/11/2022	#0095	11/7/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	221274		23000103	2023	5	INV	P	1,080.00	4888	11/17/2022	#0096	11/14/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223105		23000103	2023	6	INV	P	1,120.00	5070	12/2/2022	0097	11/21/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223111		23000103	2023	6	INV	P	1,000.00	5070	12/2/2022	0098	11/28/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223821		23000103	2023	6	INV	P	1,000.00	5234	12/9/2022	#0099	12/5/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225066		23000103	2023	6	INV	P	1,080.00	5386	12/16/2022	0100	12/12/2022
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225765		23000103	2023	6	INV	P	1,080.00	5506	1/5/2023	#0101	12/19/2022
756	THOMSON REUTERS	100.2600.564200.40211.7510.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	218261		23004127	2023	4	INV	P	7,938.00	4432	10/28/2022	6150898662	10/5/2022
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	214353		0	2023	3	INV	P	132.50	23501497	9/30/2022	214353	9/29/2022
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	218982		0	2023	4	INV	P	94.38	23502436	10/28/2022	218982	10/27/2022
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	225650		0	2023	6	INV	P	101.88	23503606	12/16/2022	225650	12/15/2022
12223	TIARRA MCCLENDON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225439		0	2023	6	INV	P	22.50	23503485	12/15/2022	120222REDANHS9009	12/14/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209812		0	2023	2	INV	P	42.00	23500608	9/2/2022	82022Hallford2539	8/25/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212954		0	2023	3	INV	P	60.00	23501124	9/23/2022	91022HALLFORD2539	9/21/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215096		0	2023	4	INV	P	82.00	23501576	10/7/2022	92222HALLFORD2539	10/4/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216168		0	2023	4	INV	P	45.00	23502010	10/14/2022	92922HALLFORD2539	10/10/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218183		0	2023	4	INV	P	46.13	23502344	10/28/2022	101522HALLFORD2539	10/24/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219080		0	2023	4	INV	P	41.00	23502512	11/4/2022	101922HALLFORD2539	10/30/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220144		0	2023	5	INV	P	41.00	23502642	11/11/2022	102522HALLFORD2539	11/8/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221892		0	2023	5	INV	P	95.00	23502928	11/17/2022	110222HALLFORD2539	11/17/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223336		0	2023	6	INV	P	114.63	23503082	12/2/2022	110722HALLFORD2539	11/30/2022
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223868		0	2023	6	INV	P	28.19	23503271	12/9/2022	111622HALLFORD2539	12/6/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10930	TIFFANI CARTER	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225444		0	2023	6	INV	P	41.00	23503486	12/15/2022	112922HALLFORD2539	12/14/2022
9999	Tiffany Averette-Smi	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211601		0	2023	3	INV	P	50.00	23500944	9/16/2022	SRR-9240253	9/13/2022
5224	TIFFANY DILLARD	100.1000.558000.34411.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	212082		0	2023	3	INV	P	220.00	23502578	11/4/2022	212082	9/15/2022
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	217905		0	2023	4	INV	P	294.75	23502261	10/21/2022	217905	10/20/2022
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	219718		0	2023	4	INV	P	153.75	23502578	11/4/2022	219718	11/3/2022
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	220715		0	2023	5	INV	P	235.25	23502747	11/11/2022	220715	11/10/2022
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	221630		0	2023	5	INV	P	67.50	23503031	11/17/2022	221630	11/16/2022
9990	TIFFANY J NORWOOD	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	212092		0	2023	3	INV	P	97.50	23501044	9/16/2022	212092	9/15/2022
9990	TIFFANY J NORWOOD	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	215605		0	2023	4	INV	P	105.63	23501799	10/7/2022	215605	10/6/2022
9990	TIFFANY J NORWOOD	100.2210.558000.14211.7180.1210.8010.030.0000	TRAVEL - EMPLOYEES	223153		0	2023	6	INV	P	68.13	23503223	12/2/2022	223153	11/29/2022
9999	Tiffany N. Meeks	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211616		0	2023	3	INV	P	100.00	23500945	9/16/2022	SRR-9276157	9/13/2022
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214330		0	2023	3	INV	P	116.88	23501498	9/30/2022	214330	9/29/2022
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217969		0	2023	4	INV	P	220.00	23502262	10/21/2022	217969	10/20/2022
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223178		0	2023	6	INV	P	142.50	23503224	12/2/2022	223178	11/29/2022
9999	Tiffany Robbins	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211520		0	2023	3	INV	P	5.00	23500946	9/16/2022	SRR-9297092	9/13/2022
9999	Tiffany Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219925		0	2023	5	INV	P	19.60	23502871	11/17/2022	SRR- 9250015	11/3/2022
9999	Tiffany Williams-Mal	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211534		0	2023	3	INV	P	1.60	23500947	9/16/2022	SRR-8264724	9/13/2022
9999	TIGHTROPE MEDIA SYST	100.2300.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216698		0	2023	3	INV	P	1,200.00	0		216698	9/27/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213586		0	2023	3	INV	P	475.00	23501266	9/30/2022	82622NDEKALB8892	9/23/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213566		0	2023	3	INV	P	800.00	23501266	9/30/2022	90122NDEKALB8892	9/23/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213585		0	2023	3	INV	P	475.00	23501266	9/30/2022	90922NDEKALB8892	9/23/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215104		0	2023	4	INV	P	275.00	23501577	10/7/2022	92322NDEKALB8892	10/4/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215782		0	2023	4	INV	P	250.00	23502011	10/14/2022	92922NDEKALB8892	10/10/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217230		0	2023	4	INV	P	500.00	23502088	10/21/2022	100622NDEKALB8892	10/17/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219063		0	2023	4	INV	P	275.00	23502513	11/4/2022	102122NDEKALB8892	10/30/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220128		0	2023	5	INV	P	325.00	23502643	11/11/2022	102822NDEKALB8892	11/8/2022
5834	TIMOTHY C PERSON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221794		0	2023	5	INV	P	525.00	23502929	11/17/2022	110322NDEKALB8892	11/17/2022
5504	TIMOTHY MAURICE GANT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216925		0	2023	4	INV	P	42.00	23501953	10/14/2022	216925	10/13/2022
12240	TIMOTHY MOZEE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225435		0	2023	6	INV	P	109.00	23503487	12/15/2022	111622PEACHTRMS9658	12/14/2022
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	205870		0	2023	1	INV	P	131.04	23500075	7/22/2022	205870	7/21/2022
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2022	TRAVEL - EMPLOYEES	208351		0	2023	2	INV	P	1,356.22	23500339	8/12/2022	208351	8/11/2022
9999	TLF TUCKER FLOWER SH	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	212662		0	2023	1	INV	P	109.06	0		212662	7/27/2022
9999	TLF TUCKER FLOWER SH	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	212663		0	2023	1	INV	P	95.03	0		212663	7/27/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206554		23000824	2023	1	INV	P	222,638.19	3155	7/29/2022	970726179	7/9/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206552		23000824	2023	1	INV	P	65,499.18	3155	7/29/2022	970726083 071122	7/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206556		23000824	2023	1	INV	P	179.66	3155	7/29/2022	976597824 071122	7/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	206553		23000824	2023	1	INV	P	22,956.60	3155	7/29/2022	981200081 071122	7/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212128		23002724	2023	3	INV	P	36,450.00	3893	9/16/2022	970726083090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212129		23002724	2023	3	INV	P	141,450.00	3893	9/16/2022	970726179090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212127		23002724	2023	3	INV	P	148.75	3893	9/16/2022	976597824090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212126		23002724	2023	3	INV	P	505.45	3893	9/16/2022	979709968090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212130		23002724	2023	3	INV	P	67,425.00	3893	9/16/2022	980958822090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	212131		23002724	2023	3	INV	P	179,175.00	3893	9/16/2022	981200081090922	9/12/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	219549		23002724	2023	5	CRM	P	-60.66	4884	11/17/2022	976597824091122	9/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	219534		23002724	2023	5	CRM	P	-15,390.78	5504	1/5/2023	970726083101122	10/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	221301		23002724	2023	5	INV	P	26,380.24	4884	11/17/2022	970726179 101122	10/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	219532		23002724	2023	5	CRM	P	-27,678.26	5601	1/6/2023	970726179101122	10/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	219530		23002724	2023	5	CRM	P	-47,706.64	4884	11/17/2022	981200081101122	10/11/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	221567		23002724	2023	5	INV	P	29,593.83	4884	11/17/2022	980958822 101722	10/17/2022
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	226077		23002724	2023	6	INV	P	26,429.26	5504	1/5/2023	980958822 111722	11/17/2022
487	TOBII DYNAVOX LLC	100.1000.553200.00011.7340.2021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	222977		23005107	2023	6	INV	P	1,791.00	5071	12/2/2022	INV00359978	11/3/2022
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	225985		23006257	2023	6	INV	P	4,440.00	5507	1/5/2023	TFLLC-181-2021	12/1/2022
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	226061		23006258	2023	6	INV	P	4,800.00	5507	1/5/2023	TFLLC-202223-047	12/1/2022
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	206277		23000162	2023	1	INV	P	237.98	3157	7/29/2022	313675-00	7/21/2022
9999	TONEYS ELECTRIC MOTO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216492		0	2023	3	INV	P	1,650.00	0		216492	9/27/2022
9999	TONEYS ELECTRIC MOTO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222752		0	2023	6	INV	P	1,892.50	0		222752	10/27/2022
9999	TONIE SMITH	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211502		0	2023	3	INV	P	12.20	23500948	9/16/2022	SRR-9128197	9/13/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209832		0	2023	2	INV	P	52.50	23500609	9/2/2022	81922Godfrey5220	8/26/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211328		0	2023	3	INV	P	116.25	23500811	9/16/2022	82522Godfrey5220	9/12/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212983		0	2023	3	INV	P	101.25	23501125	9/23/2022	90122Godfrey5220	9/21/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212943		0	2023	3	INV	P	52.50	23501125	9/23/2022	90922GODFREY5220	9/21/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215091		0	2023	4	INV	P	48.75	23501578	10/7/2022	92322GODFREY5220	10/4/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216150		0	2023	4	INV	P	93.75	23502012	10/14/2022	92922GODFREY5220	10/10/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217239		0	2023	4	INV	P	101.25	23502089	10/21/2022	100622GODFREY5220	10/17/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218225		0	2023	4	INV	P	60.00	23502345	10/28/2022	101422GODFREY5220	10/24/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219446		0	2023	5	INV	P	52.50	23502514	11/4/2022	102122GODFREY5220	11/2/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220158		0	2023	5	INV	P	48.75	23502644	11/11/2022	102822GODFREY5220	11/8/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223322		0	2023	6	INV	P	105.00	23503083	12/2/2022	110322GODFREY5220	11/30/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223874		0	2023	6	INV	P	48.75	23503272	12/9/2022	111222GODFREY5220	12/6/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223893		0	2023	6	INV	P	116.25	23503272	12/9/2022	111822GODFREY5220	12/6/2022
5868	TONY M SHANKS	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225452		0	2023	6	INV	P	48.75	23503488	12/15/2022	120222GODFREY5220	12/14/2022
9999	Tonza Clark	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211509		0	2023	3	INV	P	25.70	23500949	9/16/2022	SRR-8264791	9/13/2022
9857	TORAH DAY SCHOOL OF	420.1000.530000.30021.9060.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211156		23002528	2023	3	INV	P	3,023.24	3771	9/9/2022	001-Reimbursement	9/8/2022
9857	TORAH DAY SCHOOL OF	420.1000.530000.30021.9060.4166.8010.030.2021	PURCHASED PROF/TECH SERVICES	211156		23002528	2023	3	INV	P	975.00	3771	9/9/2022	001-Reimbursement	9/8/2022
9999	Torise Young	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211596		0	2023	3	INV	P	50.00	23500950	9/16/2022	SRR-9294858	9/13/2022
8510	TORREY J. CLOUD	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	220710		0	2023	5	INV	P	64.00	23502748	11/11/2022	220710	11/10/2022
5698	TORRI HORNSBY-GRIFFI	100.2210.558000.23711.7020.9990.8010.090.0000	TRAVEL - EMPLOYEES	225619		0	2023	6	INV	P	164.00	23503607	12/16/2022	225619	12/15/2022
9999	Torrian Percy	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211561		0	2023	3	INV	P	20.00	23500951	9/16/2022	SRR-9297465	9/13/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	210733		23001421	2023	3	INV	P	3,830.00	3756	9/9/2022	2774	8/21/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	218435		23000607	2023	4	INV	P	19,430.00	4433	10/28/2022	2814	10/16/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216135		23004094	2023	4	INV	P	1,350.00	4169	10/14/2022	2706	5/18/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216136		23004094	2023	4	INV	P	3,510.00	4169	10/14/2022	2738	6/30/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216137		23004094	2023	4	INV	P	1,350.00	4169	10/14/2022	2739	6/30/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216138		23004094	2023	4	INV	P	1,580.00	4169	10/14/2022	2757	7/25/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216140		23004094	2023	4	INV	P	1,580.00	4169	10/14/2022	2759	7/29/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216155		23004094	2023	4	INV	P	2,140.00	4169	10/14/2022	2765	8/9/2022
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	224398		22015287	2023	6	INV	P	4,375.00	5235	12/9/2022	2775	8/21/2022
3280	TOWERS HIGH SCHOOL	589.3200.558100.60767.7090.9990.8010.040.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	207158		23000908	2023	2	INV	P	1,200.00	23500110	8/4/2022	2023-5	7/26/2022
3280	TOWERS HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	209529		23001673	2023	2	INV	P	3,500.00	3557	8/26/2022	25963	8/23/2022
3280	TOWERS HIGH SCHOOL	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	217366		23004577	2023	4	INV	P	3,500.00	4313	10/21/2022	23004577	10/19/2022
3280	TOWERS HIGH SCHOOL	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	223599		23003255	2023	6	INV	P	1,500.00	5236	12/9/2022	645821	10/17/2022
3280	TOWERS HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	223599		23003255	2023	6	INV	P	1,000.00	5236	12/9/2022	645821	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	TOWNEPLACE SUITES AU	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	224220		0	2023	6	INV	P	270.07	0		224220	10/27/2022
2421	TOYOTA MATERIAL HAND	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209471		23000948	2023	2	INV	P	4,418.25	3558	8/26/2022	S17I34	8/17/2022
9999	TPC TRAINING	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212059		0	2023	2	INV	P	1,875.00	0		212059	8/27/2022
9999	TPC TRAINING	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	216824		0	2023	3	INV	P	750.00	0		216824	9/27/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	208372		0	2023	2	INV	P	308.75	23500340	8/12/2022	208372	8/11/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	212087		0	2023	3	INV	P	471.25	23501045	9/16/2022	212087	9/15/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	217919		0	2023	4	INV	P	421.25	23502263	10/21/2022	217919	10/20/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	220743		0	2023	5	INV	P	333.75	23502749	11/11/2022	220743	11/10/2022
9576	TRACI T JENNINGS	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224662		0	2023	6	INV	P	310.63	23503421	12/9/2022	224662	12/8/2022
1823	TRACIA CLOUD	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	210645		0	2023	3	INV	P	26.91	23500691	9/2/2022	210645	9/1/2022
9999	Tracie Heard	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	204588		0	2023	2	INV	P	262.55	23500567	8/30/2022	SRR-9194217	7/12/2022
12075	TRACY BEGGS NASH	100.1000.558000.00011.5350.3011.5055.121.0000	TRAVEL - EMPLOYEES	224610		0	2023	6	INV	P	225.00	23503422	12/9/2022	224610	12/8/2022
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213090		0	2023	2	INV	P	149.00	0		213090	8/27/2022
9999	TRADEPRESSMEDIAGRPEV	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	213092		0	2023	2	INV	P	149.00	0		213092	8/27/2022
9999	TRADEWINDS ISLAND RE	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	218799		0	2023	3	INV	P	644.10	0		218799	9/27/2022
9999	TRANE SUPPLY-112122	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211908		0	2023	1	INV	P	812.61	0		211908	7/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212289		0	2023	1	INV	P	68.66	0		212289	7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210822		0	2023	1	INV	P	588.68	0		210822	7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210844		0	2023	1	INV	P	456.91	0		210844	7/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210845		0	2023	1	INV	P	59.31	0		210845	7/27/2022
2692	TRANE U.S. INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212399		0	2023	1	INV	P	1,143.94	0		212399	7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209065		0	2023	1	INV	P	174.72	0		209065	7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210199		0	2023	1	INV	P	389.71	0		210199	7/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210225		0	2023	1	INV	P	369.83	0		210225	7/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215885		0	2023	2	INV	P	160.31	0		215885	8/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215910		0	2023	2	INV	P	203.99	0		215910	8/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215953		0	2023	2	INV	P	504.39	0		215953	8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213831		0	2023	2	INV	P	199.99	0		213831	8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213838		0	2023	2	INV	P	394.29	0		213838	8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213846		0	2023	2	INV	P	476.85	0		213846	8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213851		0	2023	2	INV	P	1,064.41	0		213851	8/27/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213859		0	2023	2	INV	P	419.98	0		213859	8/27/2022
2692	TRANE U.S. INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213895		0	2023	2	INV	P	1,090.39	0		213895	8/27/2022
2692	TRANE U.S. INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214556		0	2023	2	INV	P	509.16	0		214556	8/27/2022
2692	TRANE U.S. INC.	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214560		0	2023	2	INV	P	-466.59	0		214560	8/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214622		0	2023	2	INV	P	1,290.25	0		214622	8/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214631		0	2023	2	INV	P	137.28	0		214631	8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215833		0	2023	2	INV	P	820.59	0		215833	8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215858		0	2023	2	INV	P	239.44	0		215858	8/27/2022
2692	TRANE U.S. INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215871		0	2023	2	INV	P	233.98	0		215871	8/27/2022
2692	TRANE U.S. INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	210450		23001171	2023	2	INV	P	2,315.73	3671	9/2/2022	12923387	8/29/2022
2692	TRANE U.S. INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218692		0	2023	3	INV	P	326.72	0		218692	9/27/2022
2692	TRANE U.S. INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218854		0	2023	3	INV	P	89.18	0		218854	9/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218782		0	2023	3	INV	P	1,369.48	0		218782	9/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218785		0	2023	3	INV	P	50.19	0		218785	9/27/2022
2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221118		0	2023	4	INV	P	1,375.02	0		221118	10/27/2022

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2692	TRANE U.S. INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221119		0	2023	4	INV	P	1,375.03	0		221119	10/27/2022
2692	TRANE U.S. INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221173		0	2023	4	INV	P	33.84	0		221173	10/27/2022
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220384		23004804	2023	5	INV	P	603.58	4732	11/11/2022	312904064	8/24/2022
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220383		23004804	2023	5	INV	P	21,403.31	4732	11/11/2022	312910547	8/26/2022
2692	TRANE U.S. INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220387		23004804	2023	5	INV	P	935.10	4732	11/11/2022	312928101	8/31/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222111		0	2023	6	INV	P	416.79	0		222111	9/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222112		0	2023	6	INV	P	185.79	0		222112	9/27/2022
2692	TRANE U.S. INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222125		0	2023	6	INV	P	63.93	0		222125	9/27/2022
2692	TRANE U.S. INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222848		0	2023	6	INV	P	969.92	0		222848	10/27/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	205567		22003482	2023	1	INV	P	887.50	3006	7/22/2022	146944	7/8/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	206569		22003482	2023	1	INV	P	445.00	3158	7/29/2022	147064	7/15/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207423		22003482	2023	2	INV	P	481.25	23500221	8/5/2022	147470	7/22/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207311		22003482	2023	2	INV	P	653.75	23500221	8/5/2022	147848	7/29/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	207314		22003482	2023	2	INV	P	120.00	23500221	8/5/2022	148024	7/31/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208197		23001298	2023	2	INV	P	20,051.34	3246	8/12/2022	148253	8/5/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211669		23001298	2023	3	INV	P	4,652.53	3901	9/16/2022	149293	9/2/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	211670		23001298	2023	3	INV	P	3,930.05	3901	9/16/2022	149558	9/9/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	213970		23001298	2023	3	INV	P	3,213.76	23501499	9/30/2022	150061	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214756		23003227	2023	3	INV	P	119.36	23501838	10/7/2022	146602	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214758		23003227	2023	3	INV	P	135.74	23501837	10/7/2022	146672	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214768		23003227	2023	3	INV	P	129.89	23501838	10/7/2022	146790	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214769		23003227	2023	3	INV	P	98.19	23501839	10/7/2022	146811	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214771		23003227	2023	3	INV	P	111.78	23501838	10/7/2022	146898	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214778		23003227	2023	3	INV	P	137.50	23501837	10/7/2022	146899	7/1/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214779		23003227	2023	3	INV	P	147.50	23501837	10/7/2022	148406	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214780		23003227	2023	3	INV	P	148.75	23501837	10/7/2022	148632	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214781		23003227	2023	3	INV	P	187.50	23501837	10/7/2022	148673	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214782		23003227	2023	3	INV	P	119.38	23501838	10/7/2022	148674	8/12/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214911		23003227	2023	3	INV	P	136.25	23501837	10/7/2022	148718	8/19/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214755		23003227	2023	3	INV	P	148.13	23501837	10/7/2022	149280	8/26/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214460		23003227	2023	3	INV	P	190.00	23501837	10/7/2022	149294	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214462		23003227	2023	3	INV	P	136.88	23501837	10/7/2022	149329	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214464		23003227	2023	3	INV	P	116.25	23501838	10/7/2022	149330	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214476		23003227	2023	3	INV	P	171.25	23501837	10/7/2022	149331	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214477		23003227	2023	3	INV	P	95.00	23501839	10/7/2022	149332	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214481		23003227	2023	3	INV	P	128.75	23501838	10/7/2022	149422	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214482		23003227	2023	3	INV	P	110.00	23501838	10/7/2022	149459	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214783		23003227	2023	3	INV	P	135.00	23501837	10/7/2022	149504	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213235		23003227	2023	3	INV	P	115.00	4040	9/23/2022	150000	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213236		23003227	2023	3	INV	P	193.75	4040	9/23/2022	150001	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213237		23003227	2023	3	INV	P	93.13	4040	9/23/2022	150002	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213238		23003227	2023	3	INV	P	110.00	4040	9/23/2022	150062	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213239		23003227	2023	3	INV	P	90.00	4041	9/23/2022	150063	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213240		23003227	2023	3	INV	P	122.50	4040	9/23/2022	150064	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213242		23003227	2023	3	INV	P	136.25	4040	9/23/2022	150092	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213243		23003227	2023	3	INV	P	136.88	4040	9/23/2022	150093	9/16/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213245		23003227	2023	3	INV	P	125.63	4040	9/23/2022	150094	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213246		23003227	2023	3	INV	P	148.75	4040	9/23/2022	150190	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213247		23003227	2023	3	INV	P	127.50	4040	9/23/2022	150191	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213248		23003227	2023	3	INV	P	113.75	4040	9/23/2022	150285	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213250		23003227	2023	3	INV	P	126.25	4040	9/23/2022	150286	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213251		23003227	2023	3	INV	P	110.00	4040	9/23/2022	150287	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213253		23003227	2023	3	INV	P	151.88	4040	9/23/2022	150288	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213254		23003227	2023	3	INV	P	102.50	4040	9/23/2022	150289	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213260		23003227	2023	3	INV	P	102.50	4040	9/23/2022	150290	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	213261		23003227	2023	3	INV	P	110.00	4040	9/23/2022	150291	9/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214060		23003227	2023	3	INV	P	186.88	23501499	9/30/2022	150362	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214061		23003227	2023	3	INV	P	169.38	23501499	9/30/2022	150363	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214070		23003227	2023	3	INV	P	174.38	23501499	9/30/2022	150364	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214071		23003227	2023	3	INV	P	135.00	23501499	9/30/2022	150365	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214072		23003227	2023	3	INV	P	90.00	23501500	9/30/2022	150366	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214073		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150367	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214074		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150401	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214075		23003227	2023	3	INV	P	143.13	23501499	9/30/2022	150463	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214077		23003227	2023	3	INV	P	146.88	23501499	9/30/2022	150464	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214078		23003227	2023	3	INV	P	187.50	23501499	9/30/2022	150465	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214079		23003227	2023	3	INV	P	127.50	23501499	9/30/2022	150466	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214080		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150539	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214081		23003227	2023	3	INV	P	125.00	23501499	9/30/2022	150540	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214082		23003227	2023	3	INV	P	151.25	23501499	9/30/2022	150603	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214083		23003227	2023	3	INV	P	133.13	23501499	9/30/2022	150604	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214084		23003227	2023	3	INV	P	133.75	23501499	9/30/2022	150605	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214085		23003227	2023	3	INV	P	110.00	23501499	9/30/2022	150638	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214086		23003227	2023	3	INV	P	131.25	23501499	9/30/2022	150639	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214088		23003227	2023	3	INV	P	101.25	23501499	9/30/2022	150640	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214057		23003227	2023	3	INV	P	90.00	23501500	9/30/2022	150641	9/23/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214058		23003227	2023	3	INV	P	115.63	23501499	9/30/2022	150642	9/23/2022
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213414		23003374	2023	3	INV	P	60,425.27	4040	9/23/2022	148405	8/12/2022
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213412		23003374	2023	3	INV	P	60,199.66	4040	9/23/2022	148717	8/19/2022
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	213413		23003374	2023	3	INV	P	26,970.75	4040	9/23/2022	149030	8/26/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217197		23001298	2023	4	INV	P	2,608.14	4314	10/21/2022	151041	10/7/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217840		23001298	2023	4	INV	P	4,007.54	4314	10/21/2022	151426	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214809		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	148298	8/5/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214810		23003227	2023	4	INV	P	157.50	23501837	10/7/2022	148346	8/5/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214811		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	148347	8/5/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214964		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	148868	8/19/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214929		23003227	2023	4	INV	P	135.00	23501837	10/7/2022	148918	8/19/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214963		23003227	2023	4	INV	P	220.00	23501837	10/7/2022	148919	8/19/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214967		23003227	2023	4	INV	P	191.88	23501837	10/7/2022	149097	8/26/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214971		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	149159	8/26/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214785		23003227	2023	4	INV	P	130.00	23501838	10/7/2022	149557	9/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214786		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	149559	9/9/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214789		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	149736	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214790		23003227	2023	4	INV	P	97.50	23501839	10/7/2022	149849	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214791		23003227	2023	4	INV	P	141.88	23501837	10/7/2022	149850	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214792		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	149851	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214793		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	149899	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214794		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	149900	9/9/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215448		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	150724	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215449		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150725	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215450		23003227	2023	4	INV	P	108.75	23501839	10/7/2022	150726	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215451		23003227	2023	4	INV	P	114.38	23501838	10/7/2022	150727	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215452		23003227	2023	4	INV	P	151.25	23501837	10/7/2022	150728	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215453		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150772	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215454		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150773	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215455		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	150774	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215456		23003227	2023	4	INV	P	110.00	23501838	10/7/2022	150775	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215457		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150848	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215458		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150849	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215459		23003227	2023	4	INV	P	119.38	23501838	10/7/2022	150850	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215460		23003227	2023	4	INV	P	115.63	23501838	10/7/2022	150851	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215461		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150929	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215465		23003227	2023	4	INV	P	93.13	23501839	10/7/2022	150930	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215464		23003227	2023	4	INV	P	131.88	23501837	10/7/2022	150931	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215466		23003227	2023	4	INV	P	96.25	23501839	10/7/2022	150995	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215467		23003227	2023	4	INV	P	130.00	23501837	10/7/2022	150996	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215468		23003227	2023	4	INV	P	138.75	23501837	10/7/2022	150997	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	215469		23003227	2023	4	INV	P	90.00	23501839	10/7/2022	150998	9/30/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216890		23003227	2023	4	INV	P	100.00	4170	10/14/2022	151042	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216892		23003227	2023	4	INV	P	121.55	4170	10/14/2022	151043	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216893		23003227	2023	4	INV	P	110.00	4170	10/14/2022	151044	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216894		23003227	2023	4	INV	P	178.75	4170	10/14/2022	151116	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216896		23003227	2023	4	INV	P	133.75	4170	10/14/2022	151117	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216897		23003227	2023	4	INV	P	111.88	4170	10/14/2022	151118	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216898		23003227	2023	4	INV	P	146.25	4170	10/14/2022	151119	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216899		23003227	2023	4	INV	P	95.00	4170	10/14/2022	151120	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216900		23003227	2023	4	INV	P	192.50	4170	10/14/2022	151121	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216901		23003227	2023	4	INV	P	90.00	4170	10/14/2022	151122	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216902		23003227	2023	4	INV	P	110.00	4170	10/14/2022	151123	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216903		23003227	2023	4	INV	P	90.00	4170	10/14/2022	151249	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216904		23003227	2023	4	INV	P	102.50	4170	10/14/2022	151250	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216905		23003227	2023	4	INV	P	192.50	4170	10/14/2022	151327	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	216906		23003227	2023	4	INV	P	110.00	4170	10/14/2022	151357	10/7/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217732		23003227	2023	4	INV	P	107.50	4314	10/21/2022	151427	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217735		23003227	2023	4	INV	P	90.00	4314	10/21/2022	151428	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217738		23003227	2023	4	INV	P	100.63	4314	10/21/2022	151549	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217739		23003227	2023	4	INV	P	165.00	4314	10/21/2022	151550	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217741		23003227	2023	4	INV	P	117.50	4314	10/21/2022	151551	10/14/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217745		23003227	2023	4	INV	P	152.50	4314	10/21/2022	151552	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217747		23003227	2023	4	INV	P	166.25	4314	10/21/2022	151553	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217748		23003227	2023	4	INV	P	100.00	4314	10/21/2022	151554	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217752		23003227	2023	4	INV	P	105.00	4314	10/21/2022	151555	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217754		23003227	2023	4	INV	P	102.50	4314	10/21/2022	151556	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217756		23003227	2023	4	INV	P	90.00	4314	10/21/2022	151656	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217758		23003227	2023	4	INV	P	108.75	4314	10/21/2022	151657	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217762		23003227	2023	4	INV	P	228.75	4314	10/21/2022	151658	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217763		23003227	2023	4	INV	P	90.00	4314	10/21/2022	151659	10/14/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	217765		23003227	2023	4	INV	P	90.00	4314	10/21/2022	151660	10/14/2022
787	TRANSLATION STATION	100.2210.530000.37811.7180.0000.8010.035.0000	PURCHASED PROF/TECH SERVICES	217151		23003374	2023	4	INV	P	2,088.76	4314	10/21/2022	150771	9/30/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	219632		23001298	2023	5	INV	P	3,852.51	4574	11/4/2022	151682	10/21/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	219620		23001298	2023	5	INV	P	5,751.90	4574	11/4/2022	152070	10/28/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	221757		23001298	2023	5	INV	P	4,274.40	4889	11/17/2022	152383	11/4/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	221732		23001298	2023	5	INV	P	3,050.65	4889	11/17/2022	152819	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219563		23003227	2023	5	INV	P	125.00	4574	11/4/2022	151707	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219591		23003227	2023	5	INV	P	147.50	4574	11/4/2022	151708	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219592		23003227	2023	5	INV	P	110.00	4574	11/4/2022	151709	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219597		23003227	2023	5	INV	P	135.00	4574	11/4/2022	151710	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219809		23003227	2023	5	INV	P	90.00	4574	11/4/2022	151765	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219812		23003227	2023	5	INV	P	110.00	4574	11/4/2022	151766	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219813		23003227	2023	5	INV	P	148.75	4574	11/4/2022	151767	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219815		23003227	2023	5	INV	P	90.00	4574	11/4/2022	151768	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219820		23003227	2023	5	INV	P	128.75	4574	11/4/2022	151769	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219823		23003227	2023	5	INV	P	126.88	4574	11/4/2022	151770	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219824		23003227	2023	5	INV	P	110.00	4574	11/4/2022	151834	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219825		23003227	2023	5	INV	P	90.00	4574	11/4/2022	151835	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219827		23003227	2023	5	INV	P	90.00	4574	11/4/2022	152000	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219828		23003227	2023	5	INV	P	90.00	4574	11/4/2022	152001	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219831		23003227	2023	5	INV	P	110.00	4574	11/4/2022	152002	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219832		23003227	2023	5	INV	P	90.00	4574	11/4/2022	152003	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	219833		23003227	2023	5	INV	P	90.00	4574	11/4/2022	152004	10/21/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220401		23003227	2023	5	INV	P	116.25	4733	11/11/2022	152068	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220402		23003227	2023	5	INV	P	90.00	4733	11/11/2022	152069	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220407		23003227	2023	5	INV	P	275.00	4733	11/11/2022	152110	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220413		23003227	2023	5	INV	P	220.00	4733	11/11/2022	152111	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220415		23003227	2023	5	INV	P	110.00	4733	11/11/2022	152112	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220416		23003227	2023	5	INV	P	280.00	4733	11/11/2022	152113	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220417		23003227	2023	5	INV	P	176.25	4733	11/11/2022	152145	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220419		23003227	2023	5	INV	P	130.00	4733	11/11/2022	152146	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220421		23003227	2023	5	INV	P	90.00	4733	11/11/2022	152270	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220423		23003227	2023	5	INV	P	90.00	4733	11/11/2022	152271	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220426		23003227	2023	5	INV	P	90.00	4733	11/11/2022	152272	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220446		23003227	2023	5	INV	P	126.25	4733	11/11/2022	152273	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220447		23003227	2023	5	INV	P	150.00	4733	11/11/2022	152334	10/28/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	220450		23003227	2023	5	INV	P	110.00	4733	11/11/2022	152335	10/28/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221315		23003227	2023	5	INV	P	120.00	4889	11/17/2022	152384	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221317		23003227	2023	5	INV	P	124.38	4889	11/17/2022	152385	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221319		23003227	2023	5	INV	P	113.13	4889	11/17/2022	152386	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221343		23003227	2023	5	INV	P	110.00	4889	11/17/2022	152470	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221325		23003227	2023	5	INV	P	148.75	4889	11/17/2022	152471	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221327		23003227	2023	5	INV	P	119.38	4889	11/17/2022	152472	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221328		23003227	2023	5	INV	P	141.25	4889	11/17/2022	152473	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221331		23003227	2023	5	INV	P	137.50	4889	11/17/2022	152475	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221340		23003227	2023	5	INV	P	127.50	4889	11/17/2022	152476	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221333		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152477	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221334		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152478	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221335		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152479	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221336		23003227	2023	5	INV	P	110.00	4889	11/17/2022	152571	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221337		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152572	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221339		23003227	2023	5	INV	P	110.00	4889	11/17/2022	152573	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221342		23003227	2023	5	INV	P	155.00	4889	11/17/2022	152574	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221344		23003227	2023	5	INV	P	98.75	4890	11/17/2022	152575	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221345		23003227	2023	5	INV	P	95.00	4890	11/17/2022	152576	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221491		23003227	2023	5	INV	P	110.00	4890	11/17/2022	152577	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221493		23003227	2023	5	INV	P	125.00	4889	11/17/2022	152578	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221495		23003227	2023	5	INV	P	98.75	4890	11/17/2022	152579	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221496		23003227	2023	5	INV	P	110.00	4890	11/17/2022	152665	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221498		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152666	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221499		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152667	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221502		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152668	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221503		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152669	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221504		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152670	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221505		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152671	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221507		23003227	2023	5	INV	P	110.00	4890	11/17/2022	152738	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221508		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152739	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221509		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152740	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221510		23003227	2023	5	INV	P	123.75	4889	11/17/2022	152742	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221513		23003227	2023	5	INV	P	142.50	4889	11/17/2022	152743	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221514		23003227	2023	5	INV	P	110.00	4890	11/17/2022	152744	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221515		23003227	2023	5	INV	P	90.00	4890	11/17/2022	152745	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221516		23003227	2023	5	INV	P	126.25	4889	11/17/2022	152746	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221517		23003227	2023	5	INV	P	90.00	4891	11/17/2022	152747	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221531		23003227	2023	5	INV	P	124.38	4889	11/17/2022	152748	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	221532		23003227	2023	5	INV	P	176.25	4889	11/17/2022	152749	11/4/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	226070		23001298	2023	6	INV	P	5,396.89	5509	1/5/2023	150462	9/23/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	224105		23001298	2023	6	INV	P	548.13	5237	12/9/2022	153677	11/25/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	225220		23001298	2023	6	INV	P	3,640.53	5387	12/16/2022	153923	12/2/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	226069		23001298	2023	6	INV	P	3,100.66	5509	1/5/2023	154322	12/9/2022
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	226162		23001298	2023	6	INV	P	4,308.77	5509	1/5/2023	154756	12/16/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	226059		23003227	2023	6	INV	P	90.00	5509	1/5/2023	147087	7/8/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	226067		23003227	2023	6	INV	P	110.00	5509	1/5/2023	147553	7/22/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	226066		23003227	2023	6	INV	P	103.75	5509	1/5/2023	152474	11/4/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223423		23003227	2023	6	INV	P	110.00	5072	12/2/2022	152820	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223464		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152821	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223465		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152822	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223467		23003227	2023	6	INV	P	97.50	5073	12/2/2022	152823	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223469		23003227	2023	6	INV	P	118.75	5072	12/2/2022	152824	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223472		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152825	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223473		23003227	2023	6	INV	P	110.00	5072	12/2/2022	152826	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223474		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152827	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223476		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152828	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223478		23003227	2023	6	INV	P	137.50	5072	12/2/2022	152829	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223479		23003227	2023	6	INV	P	98.75	5073	12/2/2022	152830	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223482		23003227	2023	6	INV	P	128.13	5072	12/2/2022	152831	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223483		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152832	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223485		23003227	2023	6	INV	P	103.75	5073	12/2/2022	152833	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223486		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152834	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223488		23003227	2023	6	INV	P	110.00	5073	12/2/2022	152835	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223490		23003227	2023	6	INV	P	119.38	5072	12/2/2022	152836	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223492		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152932	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223494		23003227	2023	6	INV	P	110.00	5073	12/2/2022	152933	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223497		23003227	2023	6	INV	P	110.00	5073	12/2/2022	152934	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223391		23003227	2023	6	INV	P	110.00	5072	12/2/2022	152935	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223396		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152936	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223399		23003227	2023	6	INV	P	96.25	5073	12/2/2022	152937	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223401		23003227	2023	6	INV	P	98.75	5073	12/2/2022	152938	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223402		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152939	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223403		23003227	2023	6	INV	P	90.00	5074	12/2/2022	152940	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223413		23003227	2023	6	INV	P	233.75	5072	12/2/2022	152963	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223416		23003227	2023	6	INV	P	110.00	5072	12/2/2022	152964	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223419		23003227	2023	6	INV	P	112.50	5072	12/2/2022	152965	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223422		23003227	2023	6	INV	P	90.00	5074	12/2/2022	153008	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223428		23003227	2023	6	INV	P	90.00	5073	12/2/2022	153009	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223429		23003227	2023	6	INV	P	220.00	5072	12/2/2022	153010	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223430		23003227	2023	6	INV	P	123.13	5072	12/2/2022	153011	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223431		23003227	2023	6	INV	P	100.00	5073	12/2/2022	153012	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223432		23003227	2023	6	INV	P	108.75	5073	12/2/2022	153013	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223434		23003227	2023	6	INV	P	98.75	5073	12/2/2022	153014	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223436		23003227	2023	6	INV	P	110.00	5072	12/2/2022	153015	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223437		23003227	2023	6	INV	P	103.75	5073	12/2/2022	153016	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223440		23003227	2023	6	INV	P	110.00	5073	12/2/2022	153075	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223443		23003227	2023	6	INV	P	120.00	5072	12/2/2022	153076	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223445		23003227	2023	6	INV	P	130.00	5072	12/2/2022	153077	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223447		23003227	2023	6	INV	P	110.00	5073	12/2/2022	153078	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223448		23003227	2023	6	INV	P	170.00	5072	12/2/2022	153079	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223450		23003227	2023	6	INV	P	137.50	5072	12/2/2022	153080	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223452		23003227	2023	6	INV	P	90.00	5073	12/2/2022	153081	11/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223454		23003227	2023	6	INV	P	98.75	5073	12/2/2022	153164	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223455		23003227	2023	6	INV	P	92.50	5073	12/2/2022	153165	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223456		23003227	2023	6	INV	P	112.50	5072	12/2/2022	153166	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223457		23003227	2023	6	INV	P	110.00	5072	12/2/2022	153167	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223459		23003227	2023	6	INV	P	114.38	5072	12/2/2022	153168	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223460		23003227	2023	6	INV	P	90.00	5073	12/2/2022	153169	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223462		23003227	2023	6	INV	P	90.00	5073	12/2/2022	153170	11/11/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223817		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153228	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223823		23003227	2023	6	INV	P	96.25	5238	12/9/2022	153229	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223826		23003227	2023	6	INV	P	148.75	5237	12/9/2022	153230	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223828		23003227	2023	6	INV	P	98.75	5238	12/9/2022	153231	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223830		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153232	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223832		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153233	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223833		23003227	2023	6	INV	P	123.13	5237	12/9/2022	153234	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223834		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153235	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223836		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153325	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223839		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153326	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223865		23003227	2023	6	INV	P	136.25	5237	12/9/2022	153327	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223846		23003227	2023	6	INV	P	281.25	5237	12/9/2022	153328	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223848		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153329	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223849		23003227	2023	6	INV	P	123.75	5237	12/9/2022	153330	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223853		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153331	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223856		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153332	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223862		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153333	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223863		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153334	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223866		23003227	2023	6	INV	P	97.50	5238	12/9/2022	153410	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223883		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153411	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223885		23003227	2023	6	INV	P	112.50	5237	12/9/2022	153412	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223886		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153474	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223888		23003227	2023	6	INV	P	183.75	5237	12/9/2022	153475	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223905		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153476	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223907		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153477	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223799		23003227	2023	6	INV	P	108.75	5237	12/9/2022	153478	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223805		23003227	2023	6	INV	P	127.50	5237	12/9/2022	153479	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223807		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153480	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223810		23003227	2023	6	INV	P	176.25	5237	12/9/2022	153481	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223812		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153532	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223814		23003227	2023	6	INV	P	90.00	5238	12/9/2022	153533	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223786		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153534	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223787		23003227	2023	6	INV	P	90.00	5239	12/9/2022	153535	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223789		23003227	2023	6	INV	P	112.50	5237	12/9/2022	153536	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223792		23003227	2023	6	INV	P	90.00	5239	12/9/2022	153537	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223793		23003227	2023	6	INV	P	90.00	5239	12/9/2022	153538	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223794		23003227	2023	6	INV	P	90.00	5239	12/9/2022	153539	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223795		23003227	2023	6	INV	P	98.75	5238	12/9/2022	153540	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223719		23003227	2023	6	INV	P	90.00	5239	12/9/2022	153541	11/18/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223785		23003227	2023	6	INV	P	130.00	5237	12/9/2022	153542	11/18/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223768		23003227	2023	6	INV	P	98.13	5238	12/9/2022	153678	11/25/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223771		23003227	2023	6	INV	P	132.50	5237	12/9/2022	153843	11/25/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223772		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153844	11/25/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	223774		23003227	2023	6	INV	P	110.00	5237	12/9/2022	153845	11/25/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224797		23003227	2023	6	INV	P	90.00	5389	12/16/2022	153921	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224798		23003227	2023	6	INV	P	190.00	5387	12/16/2022	153922	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224799		23003227	2023	6	INV	P	120.00	5387	12/16/2022	153924	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224801		23003227	2023	6	INV	P	125.63	5387	12/16/2022	153925	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224802		23003227	2023	6	INV	P	110.00	5388	12/16/2022	153983	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224803		23003227	2023	6	INV	P	137.50	5387	12/16/2022	153984	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224804		23003227	2023	6	INV	P	90.00	5388	12/16/2022	153985	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224805		23003227	2023	6	INV	P	98.75	5388	12/16/2022	153986	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224806		23003227	2023	6	INV	P	110.00	5388	12/16/2022	153987	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224807		23003227	2023	6	INV	P	92.50	5388	12/16/2022	153988	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224808		23003227	2023	6	INV	P	90.00	5388	12/16/2022	153989	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224809		23003227	2023	6	INV	P	90.00	5388	12/16/2022	153990	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224810		23003227	2023	6	INV	P	110.00	5388	12/16/2022	153991	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224811		23003227	2023	6	INV	P	90.00	5388	12/16/2022	153992	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224812		23003227	2023	6	INV	P	143.75	5387	12/16/2022	153993	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224814		23003227	2023	6	INV	P	122.50	5387	12/16/2022	153994	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224816		23003227	2023	6	INV	P	131.25	5387	12/16/2022	153995	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224818		23003227	2023	6	INV	P	90.00	5389	12/16/2022	153996	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224820		23003227	2023	6	INV	P	90.00	5389	12/16/2022	153997	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224821		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154084	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224882		23003227	2023	6	INV	P	112.50	5387	12/16/2022	154085	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224883		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154086	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224884		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154087	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224886		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154088	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224887		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154089	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224889		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154090	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224891		23003227	2023	6	INV	P	110.00	5387	12/16/2022	154091	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224893		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154092	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224896		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154093	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224897		23003227	2023	6	INV	P	135.63	5387	12/16/2022	154094	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224900		23003227	2023	6	INV	P	98.75	5388	12/16/2022	154095	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224901		23003227	2023	6	INV	P	90.00	5388	12/16/2022	154096	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224902		23003227	2023	6	INV	P	128.13	5387	12/16/2022	154190	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224905		23003227	2023	6	INV	P	90.00	5388	12/16/2022	154191	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224906		23003227	2023	6	INV	P	115.00	5387	12/16/2022	154192	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224907		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154193	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224909		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154194	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224911		23003227	2023	6	INV	P	96.25	5388	12/16/2022	154195	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225032		23003227	2023	6	INV	P	165.00	5387	12/16/2022	154196	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	224913		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154197	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225036		23003227	2023	6	INV	P	121.25	5387	12/16/2022	154198	12/2/2022

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225038		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154199	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225041		23003227	2023	6	INV	P	110.00	5388	12/16/2022	154200	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225043		23003227	2023	6	INV	P	115.00	5387	12/16/2022	154201	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225044		23003227	2023	6	INV	P	128.75	5387	12/16/2022	154202	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225045		23003227	2023	6	INV	P	151.25	5387	12/16/2022	154291	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225048		23003227	2023	6	INV	P	118.13	5387	12/16/2022	154292	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225050		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154293	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225051		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154294	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225054		23003227	2023	6	INV	P	127.50	5387	12/16/2022	154295	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225055		23003227	2023	6	INV	P	98.13	5388	12/16/2022	154296	12/2/2022
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	225057		23003227	2023	6	INV	P	90.00	5389	12/16/2022	154297	12/2/2022
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	214826		23003935	2023	4	INV	P	1,176.30	23501854	10/10/2022	5525	7/19/2022
1601	TRINESIA S STROZIER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	221606		0	2023	5	INV	P	64.00	23503032	11/17/2022	221606	11/16/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209801		0	2023	2	INV	P	375.00	23500610	9/2/2022	81922Avondale5137	8/25/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210946		0	2023	3	INV	P	200.00	23500720	9/9/2022	82622Avondale5137	9/7/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212928		0	2023	3	INV	P	200.00	23501126	9/23/2022	90922AVONDALE5137	9/21/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213146		0	2023	3	INV	P	175.00	23501126	9/23/2022	91622AVONDALE5137	9/21/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215123		0	2023	4	INV	P	500.00	23501579	10/7/2022	92322AVONDALE5137	10/4/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215772		0	2023	4	INV	P	300.00	23502013	10/14/2022	92922AVONDALE5137	10/10/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219069		0	2023	4	INV	P	475.00	23502515	11/4/2022	102122AVONDALE5137	10/30/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220166		0	2023	5	INV	P	175.00	23502645	11/11/2022	102822AVONDALE5137	11/8/2022
10931	TRINITY SULLEN MOORE	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221828		0	2023	5	INV	P	325.00	23502930	11/17/2022	110422AVONDALE5137	11/17/2022
1261	TRISCILLA R WEAVER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	221621		0	2023	5	INV	P	355.53	23503033	11/17/2022	221621	11/16/2022
9999	Trisha Kesar	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	209904		0	2023	3	INV	P	38.55	23500640	9/2/2022	SRR-9104760	8/29/2022
9999	TRISHA KESAR	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211594		0	2023	3	INV	P	47.45	23500952	9/16/2022	SRR-9251416	9/13/2022
2518	TRIUMPH LEARNING	402.1000.561000.40024.5660.1750.0205.030.2022	SUPPLIES	207303		22017363	2023	2	INV	P	13,267.22	23500222	8/5/2022	208130382647	7/22/2022
9999	TROWEL TRADES INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218591		0	2023	3	INV	P	1,200.00	0		218591	9/27/2022
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	210440		22014092	2023	2	INV	P	227.08	3672	9/2/2022	345033C	5/26/2022
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	210315		22014797	2023	2	INV	P	611.86	3672	9/2/2022	344869C	5/25/2022
4827	TROXELL COMMUNICATIO	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	209654		22014844	2023	2	INV	P	758.11	3559	8/26/2022	347490C	6/14/2022
5710	TROY PALMER	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	218941		0	2023	4	INV	P	146.00	23502437	10/28/2022	218941	10/27/2022
11914	TRU BY HILLTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	213972		23003689	2023	3	INV	P	1,240.00	23501501	9/30/2022	10282022-DCSD	9/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211817		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162775811	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211819		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162776065	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211829		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162776170	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211834		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162801155	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211832		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162801679	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211815		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162802579	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211809		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876181	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211812		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876338	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211814		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162876479	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211807		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162897049	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211840		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162969081	7/28/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211841		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	162988275	7/28/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211844		23002793	2023	3	INV	P	600.00	23500812	9/16/2022	163001376	7/29/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211838		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	163032437	7/29/2022

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128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211836		23002793	2023	3	INV	P	150.00	23500812	9/16/2022	163032561	7/29/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	211806		23002793	2023	3	INV	P	1,100.00	23500812	9/16/2022	163505817	8/5/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217992		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162631176	7/25/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217994		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162634266	7/25/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217996		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162686777	7/25/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218070		23002793	2023	4	INV	P	600.00	23502346	10/28/2022	162692326	7/25/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218072		23002793	2023	4	INV	P	600.00	23502346	10/28/2022	162719703	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218073		23002793	2023	4	INV	P	600.00	23502346	10/28/2022	162775958	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218071		23002793	2023	4	INV	P	600.00	23502346	10/28/2022	162787360	7/26/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217689		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162814030	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217577		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162818763	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217688		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162875843	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217690		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	162875960	7/27/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	217990		23002793	2023	4	INV	P	600.00	23502090	10/21/2022	163032852	7/29/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218063		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163505286	8/5/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218061		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163505380	8/5/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218062		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163505456	8/5/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218059		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163505625	8/5/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218065		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163894083	8/12/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218066		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163894176	8/12/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218067		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163894236	8/12/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218068		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163894315	8/12/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	218064		23002793	2023	4	INV	P	1,100.00	23502346	10/28/2022	163894357	8/12/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	220260		23002793	2023	5	INV	P	1,100.00	4734	11/11/2022	163546875	8/8/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	220257		23002793	2023	5	INV	P	1,100.00	4734	11/11/2022	163546943	8/8/2022
128	TRUGREEN LIMITED PAR	607.2600.541000.60767.7090.9990.8010.040.0000	WATER-SEWER & CLEANING SERVIC	220255		23002793	2023	5	INV	P	1,100.00	4734	11/11/2022	163547916	8/8/2022
11654	TUBA EXCHANBE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205570		22017067	2023	1	INV	P	13,295.00	3007	7/22/2022	INV22-0365	7/8/2022
11654	TUBA EXCHANBE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223831		22017067	2023	6	INV	P	4,580.00	23503246	12/9/2022	INV22-0622	11/7/2022
11654	TUBA EXCHANBE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224917		23004812	2023	6	INV	P	17,160.00	23503455	12/15/2022	INV22-0593	10/20/2022
11654	TUBA EXCHANBE	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225698		23004985	2023	6	INV	P	27,150.00	23503623	1/5/2023	INV22-0619	11/4/2022
9999	Tubann Francis	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211544		0	2023	3	INV	P	20.00	23500953	9/16/2022	SRR-9239897	9/13/2022
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211904		0	2023	1	INV	P	204.03	0		211904	7/27/2022
4829	TUCKER ACOUSTICAL PR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210212		0	2023	1	INV	P	508.32	0		210212	7/27/2022
4829	TUCKER ACOUSTICAL PR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215882		0	2023	2	INV	P	346.32	0		215882	8/27/2022
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218851		0	2023	3	INV	P	107.23	0		218851	9/27/2022
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218852		0	2023	3	INV	P	91.87	0		218852	9/27/2022
2899	TUCKER FLOWER SHOP I	580.2800.561000.70621.9999.9990.8010.050.0000	SUPPLIES	215198		23004290	2023	4	INV	P	150.00	23501800	10/7/2022	182381	9/30/2022
3281	Tucker HS	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	218465		23003129	2023	4	INV	P	10,000.00	23502438	10/28/2022	593202301	10/26/2022
3281	Tucker HS	100.1000.561000.00011.5930.3011.1070.122.0000	SUPPLIES	218466		23003129	2023	4	INV	P	300.00	23502438	10/28/2022	593202302	10/26/2022
3281	Tucker HS	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	215566		23004239	2023	4	INV	P	1,100.00	23501801	10/7/2022	090922	10/6/2022
3281	Tucker HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	225771		23003256	2023	6	INV	P	1,000.00	5510	1/5/2023	179	12/16/2022
3281	Tucker HS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	225771		23003256	2023	6	INV	P	1,500.00	5510	1/5/2023	179	12/16/2022
3281	Tucker HS	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	222545		23006738	2023	6	INV	P	400.00	5075	12/2/2022	TH5036IV	11/22/2022
3281	Tucker HS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222545		23006738	2023	6	INV	P	200.00	5075	12/2/2022	TH5036IV	11/22/2022
2324	TUCKER MS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	223595		23003247	2023	6	INV	P	1,000.00	23503423	12/9/2022	97156	10/17/2022
2324	TUCKER MS	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	223595		23003247	2023	6	INV	P	1,500.00	23503423	12/9/2022	97156	10/17/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
4833	TURNITIN LLC	100.1000.553200.00011.5220.1041.5052.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218923		23004446	2023	4	INV	P	7,465.00	4434	10/28/2022	IN11244634	10/17/2022
2998	TURNITIN LLC	402.1000.553200.40024.5760.1750.5067.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215349		23003482	2023	4	INV	P	4,351.68	23501802	10/7/2022	IN11243545	9/30/2022
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	214170		23002073	2023	3	INV	P	916.50	23501502	9/30/2022	74591	9/14/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217422		23004699	2023	4	INV	P	3,065.37	4315	10/21/2022	045-393396	9/14/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217423		23004699	2023	4	INV	P	437.50	4315	10/21/2022	045-393982	9/21/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217427		23004699	2023	4	INV	P	6,000.00	4315	10/21/2022	045-394332	9/27/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217429		23004699	2023	4	INV	P	2,318.98	4315	10/21/2022	045-394556	9/28/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217431		23004699	2023	4	INV	P	29,600.00	4315	10/21/2022	045-394885	9/30/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	217433		23004699	2023	4	INV	P	29,600.00	4315	10/21/2022	045-394886	9/30/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218132		23004699	2023	4	INV	P	29,600.00	4435	10/28/2022	045-395877	10/1/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218130		23004699	2023	4	INV	P	1,325.58	4435	10/28/2022	045-395314	10/5/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218133		23004699	2023	4	INV	P	25,453.40	4435	10/28/2022	045-396157	10/12/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	218939		23004699	2023	4	INV	P	19,368.75	4435	10/28/2022	045-397494	10/26/2022
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	219850		23001154	2023	5	INV	P	1,016.50	23502579	11/4/2022	73914	9/14/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	221282		23006478	2023	5	INV	P	184,800.00	4892	11/17/2022	045-395313	10/5/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224716		23004699	2023	6	INV	P	1,235.18	5240	12/9/2022	045-401371	11/30/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224726		23004699	2023	6	INV	P	25.01	5240	12/9/2022	045-402323	12/7/2022
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	224695		23006139	2023	6	INV	P	1,666.50	23503424	12/9/2022	#INVOICE-77596	11/28/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224717		23006478	2023	6	INV	P	15,200.00	5240	12/9/2022	045-397071	10/19/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224718		23006478	2023	6	INV	P	35,200.00	5240	12/9/2022	045-398202	10/31/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224720		23006478	2023	6	INV	P	29,600.00	5240	12/9/2022	045-398740	11/1/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224719		23006478	2023	6	INV	P	13,478.09	5240	12/9/2022	045-399060	11/9/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224721		23006478	2023	6	INV	P	11,200.00	5240	12/9/2022	045-400526	11/16/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224722		23006478	2023	6	INV	P	30,400.00	5240	12/9/2022	045-401370	11/30/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225783		23006478	2023	6	INV	P	29,600.00	5511	1/5/2023	045-402151	12/1/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	224725		23006478	2023	6	INV	P	8,167.29	5240	12/9/2022	045-402322	12/7/2022
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	225782		23006478	2023	6	INV	P	5,600.00	5511	1/5/2023	045-403082	12/14/2022
12012	TYLER WEAVER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224594		0	2023	6	INV	P	418.08	23503425	12/9/2022	224594	12/8/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212862		23003231	2023	3	INV	P	70,187.50	23501053	9/22/2022	30044871	6/17/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212859		23003231	2023	3	INV	P	78,705.44	23501053	9/22/2022	30044875	6/17/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212865		23003231	2023	3	INV	P	74,014.50	23501053	9/22/2022	30044868	7/5/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212866		23003231	2023	3	INV	P	24,720.00	23501053	9/22/2022	30044869	7/5/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212871		23003231	2023	3	INV	P	18,540.00	23501053	9/22/2022	30183885	7/18/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	212868		23003231	2023	3	INV	P	7,974.56	23501053	9/22/2022	30160833	7/22/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	215366		23003923	2023	4	INV	P	56,150.00	23501607	10/7/2022	30289647	9/12/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	215368		23003923	2023	4	INV	P	86,680.00	23501607	10/7/2022	30289650	9/12/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	215357		23003923	2023	4	INV	P	74,014.50	23501608	10/7/2022	30306401	9/16/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	216234		23003923	2023	4	INV	P	28,075.00	23502036	10/14/2022	30387263	10/10/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	216540		23003923	2023	4	INV	P	61,800.00	23502036	10/14/2022	30390687	10/11/2022
8048	TYSON PREPARED FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	225511		23007216	2023	6	INV	P	56,150.00	23503509	12/15/2022	30602545	12/12/2022
9999	U OF O PBIS APPS	100.1000.553200.00011.2590.1021.0475.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	221378		0	2023	4	INV	P	350.00	0		221378	10/27/2022
9999	U OF O PBIS APPS	100.1000.553200.00011.5210.1081.0406.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	224248		0	2023	6	INV	P	350.00	0		224248	11/27/2022
9999	UASLBUSSVC2053486717	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	224218		0	2023	6	INV	P	250.00	0		224218	10/27/2022
12212	UCLA	100.1000.581000.00011.7170.9990.8010.030.0000	DUES AND FEES	223884		23007347	2023	6	INV	P	2,950.00	23503426	12/9/2022	WSLA23-MOG0012	11/21/2022
11159	UGA RESEARCH FOUNDAT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	217833		23004979	2023	4	INV	P	5,278.68	23502264	10/21/2022	A0044239RF	10/17/2022
2402	ULINE INC	420.2600.561000.30021.4920.4155.0675.125.0000	SUPPLIES	204053		22017613	2023	1	INV	P	2,251.24	2757	7/8/2022	150986209	7/5/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2402	ULINE INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215942		0	2023	2	INV	P	1,125.39	0		215942	8/27/2022
2402	ULINE INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206727		23000788	2023	2	INV	P	502.15	23500223	8/5/2022	144581701	2/2/2022
2402	ULINE INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206725		23000788	2023	2	INV	P	48.15	23500223	8/5/2022	145688680	2/28/2022
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.122.0000	SUPPLIES	209123		23001097	2023	2	INV	P	225.29	3458	8/19/2022	152597030	8/12/2022
2402	ULINE INC	100.1000.561000.00011.5330.1041.2055.122.0000	SUPPLIES	210352		23001432	2023	2	INV	P	253.05	3673	9/2/2022	153152800	8/26/2022
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	210494		23001530	2023	2	INV	P	117.53	3673	9/2/2022	153127659	8/25/2022
2402	ULINE INC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	216693		0	2023	3	INV	P	645.00	0		216693	9/27/2022
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	216441		0	2023	3	INV	P	135.97	0		216441	9/27/2022
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.123.0000	EXPENDABLE EQUIPMENT	211253		22011835	2023	3	INV	P	899.20	3902	9/16/2022	149417086	5/25/2022
2402	ULINE INC	420.2600.561000.30021.9190.4166.8010.030.2021	SUPPLIES	211254		23000637	2023	3	INV	P	1,296.67	3902	9/16/2022	152159171	8/3/2022
2402	ULINE INC	420.2600.561500.31121.8530.4180.8010.020.2021	EXPENDABLE EQUIPMENT	213669		23001126	2023	3	INV	P	2,948.61	23501503	9/30/2022	152662491	8/15/2022
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	210982		23001377	2023	3	INV	P	391.49	3772	9/9/2022	152920428	8/22/2022
2402	ULINE INC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	212211		23001656	2023	3	INV	P	263.00	4042	9/23/2022	153178517	8/26/2022
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.121.0000	SUPPLIES	213271		23002217	2023	3	INV	P	693.06	4042	9/23/2022	153566387	9/7/2022
2402	ULINE INC	100.1000.561500.00011.5350.2021.5055.121.0000	EXPENDABLE EQUIPMENT	213271		23002217	2023	3	INV	P	150.00	4042	9/23/2022	153566387	9/7/2022
2402	ULINE INC	100.1000.561000.10811.1020.1031.1050.127.0000	SUPPLIES	212856		23002305	2023	3	INV	P	513.00	4042	9/23/2022	153560115	9/7/2022
2402	ULINE INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211861		23002597	2023	3	INV	P	251.77	3902	9/16/2022	153906704	9/14/2022
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.121.0000	SUPPLIES	213676		23003305	2023	3	INV	P	661.90	23501503	9/30/2022	154179751	9/21/2022
2402	ULINE INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	221405		0	2023	4	INV	P	98.74	0		221405	10/27/2022
2402	ULINE INC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	214956		23002633	2023	4	INV	P	574.91	23501803	10/7/2022	153571379	9/7/2022
2402	ULINE INC	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	218283		23002913	2023	4	INV	P	619.78	4436	10/28/2022	154144855	9/20/2022
2402	ULINE INC	100.1000.561500.00011.5580.2021.0203.123.0000	EXPENDABLE EQUIPMENT	218258		23002914	2023	4	INV	P	352.90	4436	10/28/2022	154122414	9/20/2022
2402	ULINE INC	100.1000.561500.00011.5660.1081.0205.123.0000	EXPENDABLE EQUIPMENT	215344		23003391	2023	4	INV	P	802.31	23501803	10/7/2022	154608623	9/30/2022
2402	ULINE INC	420.2600.561000.31121.1900.4180.2056.122.2021	SUPPLIES	215267		23003474	2023	4	INV	P	527.00	23501803	10/7/2022	154672993	10/3/2022
2402	ULINE INC	420.2600.561500.31121.1380.4180.0191.125.2021	EXPENDABLE EQUIPMENT	216645		23003848	2023	4	INV	P	3,749.31	4171	10/14/2022	154900326	10/7/2022
2402	ULINE INC	420.2600.561500.31121.2620.4180.0409.127.2021	EXPENDABLE EQUIPMENT	218917		23003904	2023	4	INV	P	2,648.45	4436	10/28/2022	154827352	10/6/2022
2402	ULINE INC	420.2600.561500.31121.1320.4180.3051.122.2021	EXPENDABLE EQUIPMENT	217194		23004118	2023	4	INV	P	1,069.00	4316	10/21/2022	155173126	10/14/2022
2402	ULINE INC	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	217070		23004323	2023	4	INV	P	705.00	4181	10/20/2022	154966166	10/10/2022
2402	ULINE INC	420.2600.561500.31121.3480.4180.4065.126.2021	EXPENDABLE EQUIPMENT	217068		23004380	2023	4	INV	P	599.63	4181	10/20/2022	155021934	10/11/2022
2402	ULINE INC	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	217511		23004520	2023	4	INV	P	161.21	4316	10/21/2022	155315660	10/18/2022
2402	ULINE INC	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	218521		23004754	2023	4	INV	P	2,630.31	4436	10/28/2022	155325983	10/18/2022
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	218521		23004754	2023	4	INV	P	860.00	4436	10/28/2022	155325983	10/18/2022
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	218554		23005146	2023	4	INV	P	3,185.00	4436	10/28/2022	155479615	10/21/2022
2402	ULINE INC	100.1000.561500.00011.5670.1041.0176.123.0000	EXPENDABLE EQUIPMENT	221719		23002754	2023	5	INV	P	477.31	4893	11/17/2022	154084185	9/19/2022
2402	ULINE INC	589.1000.561000.63121.1200.9990.5050.090.0000	SUPPLIES	219755		23003212	2023	5	INV	P	550.00	4575	11/4/2022	154390810	9/26/2022
2402	ULINE INC	589.2600.561000.63121.1200.9990.5050.090.0000	SUPPLIES	219755		23003212	2023	5	INV	P	324.10	4575	11/4/2022	154390810	9/26/2022
2402	ULINE INC	420.2600.561000.31121.5350.4180.5055.121.2021	SUPPLIES	219767		23004818	2023	5	INV	P	220.28	4575	11/4/2022	155930940	11/2/2022
2402	ULINE INC	420.2600.561500.31121.5350.4180.5055.121.2021	EXPENDABLE EQUIPMENT	219767		23004818	2023	5	INV	P	1,040.72	4575	11/4/2022	155930940	11/2/2022
2402	ULINE INC	420.2600.561000.31121.1900.4180.2056.122.2021	SUPPLIES	220779		23005036	2023	5	INV	P	340.00	4735	11/11/2022	155759129	10/28/2022
2402	ULINE INC	420.2600.561500.31121.1900.4180.2056.122.2021	EXPENDABLE EQUIPMENT	220779		23005036	2023	5	INV	P	1,880.00	4735	11/11/2022	155759129	10/28/2022
2402	ULINE INC	100.1000.561500.14511.0200.9990.6014.035.0000	EXPENDABLE EQUIPMENT	220671		23005290	2023	5	INV	P	2,130.00	4735	11/11/2022	1559919802	11/3/2022
2402	ULINE INC	420.2600.561000.31121.1950.4180.3056.127.2021	SUPPLIES	221704		23005291	2023	5	INV	P	1,436.51	4893	11/17/2022	155584508	10/25/2022
2402	ULINE INC	420.2600.561500.31121.1950.4180.3056.127.2021	EXPENDABLE EQUIPMENT	221704		23005291	2023	5	INV	P	940.00	4893	11/17/2022	155584508	10/25/2022
2402	ULINE INC	420.2600.561000.31121.3500.4180.5065.122.2021	SUPPLIES	219613		23005601	2023	5	INV	P	1,575.00	4575	11/4/2022	155866975	11/1/2022
2402	ULINE INC	420.2600.561500.31121.2560.4180.1061.122.2021	EXPENDABLE EQUIPMENT	223582		23004379	2023	6	INV	P	2,855.31	5076	12/2/2022	155173092	10/14/2022
2402	ULINE INC	420.2600.561500.31121.2560.4180.1061.122.2021	EXPENDABLE EQUIPMENT	224024		23004379	2023	6	INV	P	2,103.31	5241	12/9/2022	155909862	11/2/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2402	ULINE INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	224025		23005460	2023	6	INV	P	286.36	5241	12/9/2022	155959001	11/2/2022
2402	ULINE INC	420.2600.561000.31121.3500.4180.5065.122.2021	SUPPLIES	225214		23005601	2023	6	CRM	P	-340.00	5390	12/16/2022	157385766	12/7/2022
2402	ULINE INC	420.2600.561500.31121.1130.4180.3050.121.2021	EXPENDABLE EQUIPMENT	223809		23006720	2023	6	INV	P	555.00	5241	12/9/2022	157241168	12/5/2022
2402	ULINE INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	223633		23006721	2023	6	INV	P	188.94	5241	12/9/2022	156942341	11/29/2022
2402	ULINE INC	420.2600.561000.31121.3480.4180.4065.126.2021	SUPPLIES	223581		23006844	2023	6	INV	P	2,422.93	5076	12/2/2022	157052371	11/30/2022
2402	ULINE INC	420.2600.561500.31121.3480.4180.4065.126.2021	EXPENDABLE EQUIPMENT	223581		23006844	2023	6	INV	P	1,287.20	5076	12/2/2022	157052371	11/30/2022
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	225542		23006896	2023	6	INV	P	350.11	5390	12/16/2022	157552998	12/12/2022
2402	ULINE INC	420.2600.561000.31121.1950.4180.3056.127.2021	SUPPLIES	225096		23007126	2023	6	INV	P	1,034.76	5390	12/16/2022	157553010	12/12/2022
2402	ULINE INC	420.2600.561500.31121.1950.4180.3056.127.2021	EXPENDABLE EQUIPMENT	225096		23007126	2023	6	INV	P	995.05	5390	12/16/2022	157553010	12/12/2022
2402	ULINE INC	420.2600.561500.31121.3500.4180.5065.122.2021	EXPENDABLE EQUIPMENT	225769		23007861	2023	6	INV	P	2,500.00	5512	1/5/2023	157709372	12/15/2022
11956	UNC ASHEVILLE	414.2213.581000.80621.7180.1784.8010.030.2022	DUES AND FEES	215514		23003510	2023	4	INV	P	695.00	23501804	10/7/2022	202209-441	9/12/2022
9999	UNITED 01615946	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	208596		0	2023	1	INV	P	13.00	0		208596	7/27/2022
9999	UNITED 01615946	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	213507		0	2023	2	INV	P	-13.00	0		213507	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212279		0	2023	1	INV	P	398.27	0		212279	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212291		0	2023	1	INV	P	85.43	0		212291	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212311		0	2023	1	INV	P	201.61	0		212311	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212321		0	2023	1	INV	P	142.11	0		212321	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212323		0	2023	1	INV	P	74.39	0		212323	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212325		0	2023	1	INV	P	113.58	0		212325	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211883		0	2023	1	INV	P	856.78	0		211883	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211884		0	2023	1	INV	P	184.86	0		211884	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211896		0	2023	1	INV	P	125.98	0		211896	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211925		0	2023	1	INV	P	130.15	0		211925	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209053		0	2023	1	INV	P	10.32	0		209053	7/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215897		0	2023	2	INV	P	156.57	0		215897	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215904		0	2023	2	INV	P	97.49	0		215904	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215905		0	2023	2	INV	P	161.08	0		215905	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215908		0	2023	2	INV	P	153.84	0		215908	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215943		0	2023	2	INV	P	57.13	0		215943	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215948		0	2023	2	INV	P	57.13	0		215948	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215989		0	2023	2	INV	P	893.19	0		215989	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213841		0	2023	2	INV	P	9.58	0		213841	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213907		0	2023	2	INV	P	326.29	0		213907	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214578		0	2023	2	INV	P	58.18	0		214578	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214585		0	2023	2	INV	P	160.30	0		214585	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214618		0	2023	2	INV	P	94.71	0		214618	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214635		0	2023	2	INV	P	418.48	0		214635	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215838		0	2023	2	INV	P	831.30	0		215838	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212485		0	2023	2	INV	P	4,229.00	0		212485	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212488		0	2023	2	INV	P	716.75	0		212488	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212489		0	2023	2	INV	P	728.18	0		212489	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212492		0	2023	2	INV	P	999.00	0		212492	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212495		0	2023	2	INV	P	173.82	0		212495	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212497		0	2023	2	INV	P	999.00	0		212497	8/27/2022
9999	UNITED REFRIG BR #93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218712		0	2023	3	INV	P	116.14	0		218712	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218739		0	2023	3	INV	P	54.02	0		218739	9/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218741		0	2023	3	INV	P	744.63	0		218741	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218760		0	2023	3	INV	P	57.74	0		218760	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218761		0	2023	3	INV	P	820.08	0		218761	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216091		0	2023	3	INV	P	233.70	0		216091	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216093		0	2023	3	INV	P	119.44	0		216093	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216097		0	2023	3	INV	P	1,238.76	0		216097	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216099		0	2023	3	INV	P	922.28	0		216099	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216113		0	2023	3	INV	P	1,248.81	0		216113	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221110		0	2023	4	INV	P	115.45	0		221110	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221137		0	2023	4	INV	P	315.62	0		221137	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221065		0	2023	4	INV	P	400.39	0		221065	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221178		0	2023	4	INV	P	133.11	0		221178	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222120		0	2023	6	INV	P	28.45	0		222120	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222121		0	2023	6	INV	P	176.32	0		222121	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222135		0	2023	6	INV	P	780.00	0		222135	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222143		0	2023	6	INV	P	316.76	0		222143	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222144		0	2023	6	INV	P	44.96	0		222144	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222146		0	2023	6	INV	P	165.53	0		222146	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222149		0	2023	6	INV	P	214.33	0		222149	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222153		0	2023	6	INV	P	176.94	0		222153	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222158		0	2023	6	INV	P	195.99	0		222158	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222166		0	2023	6	INV	P	247.46	0		222166	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222173		0	2023	6	INV	P	994.68	0		222173	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222177		0	2023	6	INV	P	72.63	0		222177	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222202		0	2023	6	INV	P	747.61	0		222202	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222203		0	2023	6	INV	P	348.94	0		222203	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222233		0	2023	6	INV	P	160.13	0		222233	9/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222619		0	2023	6	INV	P	217.89	0		222619	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222667		0	2023	6	INV	P	24.73	0		222667	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222670		0	2023	6	INV	P	40.89	0		222670	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222673		0	2023	6	INV	P	95.28	0		222673	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222688		0	2023	6	INV	P	203.49	0		222688	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222847		0	2023	6	INV	P	1,659.92	0		222847	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222858		0	2023	6	INV	P	1,133.70	0		222858	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222871		0	2023	6	INV	P	1,667.86	0		222871	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222872		0	2023	6	INV	P	328.46	0		222872	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222429		0	2023	6	INV	P	348.86	0		222429	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222301		0	2023	6	INV	P	58.16	0		222301	10/27/2022
9999	UNITED REFRIG BR #93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222330		0	2023	6	INV	P	234.98	0		222330	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212301		0	2023	1	INV	P	292.20	0		212301	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212309		0	2023	1	INV	P	158.46	0		212309	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212315		0	2023	1	INV	P	176.81	0		212315	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212319		0	2023	1	INV	P	14.02	0		212319	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212324		0	2023	1	INV	P	37.20	0		212324	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211885		0	2023	1	INV	P	50.01	0		211885	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211888		0	2023	1	INV	P	554.67	0		211888	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211923		0	2023	1	INV	P	504.75	0		211923	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210848		0	2023	1	INV	P	382.07	0		210848	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210862		0	2023	1	INV	P	18.94	0		210862	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210863		0	2023	1	INV	P	22.19	0		210863	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212393		0	2023	1	INV	P	1,222.66	0		212393	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212411		0	2023	1	INV	P	121.62	0		212411	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212425		0	2023	1	INV	P	210.68	0		212425	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212428		0	2023	1	INV	P	997.18	0		212428	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212438		0	2023	1	INV	P	257.54	0		212438	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212439		0	2023	1	INV	P	137.31	0		212439	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212440		0	2023	1	INV	P	1,500.00	0		212440	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212329		0	2023	1	INV	P	47.89	0		212329	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212334		0	2023	1	INV	P	176.21	0		212334	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212345		0	2023	1	INV	P	105.66	0		212345	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212346		0	2023	1	INV	P	808.17	0		212346	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212358		0	2023	1	INV	P	14.93	0		212358	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212373		0	2023	1	INV	P	98.52	0		212373	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212377		0	2023	1	INV	P	906.12	0		212377	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212379		0	2023	1	INV	P	906.12	0		212379	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209030		0	2023	1	INV	P	1,342.90	0		209030	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209031		0	2023	1	INV	P	590.04	0		209031	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209043		0	2023	1	INV	P	962.22	0		209043	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210170		0	2023	1	INV	P	61.96	0		210170	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210175		0	2023	1	INV	P	612.15	0		210175	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210179		0	2023	1	INV	P	1,131.56	0		210179	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210190		0	2023	1	INV	P	614.71	0		210190	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210193		0	2023	1	INV	P	522.73	0		210193	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210194		0	2023	1	INV	P	274.75	0		210194	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210196		0	2023	1	INV	P	244.82	0		210196	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210206		0	2023	1	INV	P	55.68	0		210206	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210209		0	2023	1	INV	P	119.50	0		210209	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210216		0	2023	1	INV	P	1,054.14	0		210216	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210218		0	2023	1	INV	P	617.64	0		210218	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210223		0	2023	1	INV	P	961.02	0		210223	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210247		0	2023	1	INV	P	90.28	0		210247	7/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215901		0	2023	2	INV	P	27.83	0		215901	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215996		0	2023	2	INV	P	189.65	0		215996	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	215997		0	2023	2	INV	P	190.51	0		215997	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213821		0	2023	2	INV	P	18.93	0		213821	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213823		0	2023	2	INV	P	1,044.90	0		213823	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213824		0	2023	2	INV	P	24.70	0		213824	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213827		0	2023	2	INV	P	30.22	0		213827	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213828		0	2023	2	INV	P	163.30	0		213828	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213836		0	2023	2	INV	P	29.61	0		213836	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213837		0	2023	2	INV	P	325.39	0		213837	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213847		0	2023	2	INV	P	61.73	0		213847	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213852		0	2023	2	INV	P	74.68	0		213852	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213855		0	2023	2	INV	P	7.50	0		213855	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213856		0	2023	2	INV	P	151.77	0		213856	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213857		0	2023	2	INV	P	123.46	0		213857	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213864		0	2023	2	INV	P	143.26	0		213864	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213866		0	2023	2	INV	P	327.86	0		213866	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213873		0	2023	2	INV	P	55.04	0		213873	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213886		0	2023	2	INV	P	110.96	0		213886	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213891		0	2023	2	INV	P	160.08	0		213891	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213903		0	2023	2	INV	P	61.35	0		213903	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213931		0	2023	2	INV	P	225.10	0		213931	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214513		0	2023	2	INV	P	948.30	0		214513	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214515		0	2023	2	INV	P	470.37	0		214515	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214516		0	2023	2	INV	P	240.43	0		214516	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214531		0	2023	2	INV	P	132.45	0		214531	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214546		0	2023	2	INV	P	127.88	0		214546	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214549		0	2023	2	INV	P	680.73	0		214549	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214552		0	2023	2	INV	P	85.51	0		214552	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214557		0	2023	2	INV	P	72.41	0		214557	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214561		0	2023	2	INV	P	110.17	0		214561	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214562		0	2023	2	INV	P	538.20	0		214562	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214566		0	2023	2	INV	P	73.42	0		214566	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214569		0	2023	2	INV	P	341.96	0		214569	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214570		0	2023	2	INV	P	688.50	0		214570	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214571		0	2023	2	INV	P	274.82	0		214571	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214572		0	2023	2	INV	P	989.79	0		214572	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214576		0	2023	2	INV	P	137.95	0		214576	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214581		0	2023	2	INV	P	59.00	0		214581	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214582		0	2023	2	INV	P	1,746.10	0		214582	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214594		0	2023	2	INV	P	20.15	0		214594	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	214629		0	2023	2	INV	P	906.12	0		214629	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215808		0	2023	2	INV	P	31.62	0		215808	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215809		0	2023	2	INV	P	28.15	0		215809	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215819		0	2023	2	INV	P	25.01	0		215819	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215829		0	2023	2	INV	P	120.53	0		215829	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215836		0	2023	2	INV	P	64.83	0		215836	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215843		0	2023	2	INV	P	162.95	0		215843	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215844		0	2023	2	INV	P	1,090.00	0		215844	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215853		0	2023	2	INV	P	75.75	0		215853	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215857		0	2023	2	INV	P	69.00	0		215857	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215862		0	2023	2	INV	P	119.06	0		215862	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215875		0	2023	2	INV	P	585.00	0		215875	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215878		0	2023	2	INV	P	940.84	0		215878	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212478		0	2023	2	INV	P	274.82	0		212478	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212486		0	2023	2	INV	P	1,438.80	0		212486	8/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	212504		0	2023	2	INV	P	194.54	0		212504	8/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218668		0	2023	3	INV	P	381.18	0		218668	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218670		0	2023	3	INV	P	594.57	0		218670	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218690		0	2023	3	INV	P	37.68	0		218690	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218706		0	2023	3	INV	P	168.60	0		218706	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218707		0	2023	3	INV	P	18.93	0		218707	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218715		0	2023	3	INV	P	49.65	0		218715	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218716		0	2023	3	INV	P	63.54	0		218716	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218719		0	2023	3	INV	P	58.94	0		218719	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218726		0	2023	3	INV	P	73.93	0		218726	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218736		0	2023	3	INV	P	323.80	0		218736	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218835		0	2023	3	INV	P	980.82	0		218835	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218874		0	2023	3	INV	P	108.95	0		218874	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218878		0	2023	3	INV	P	54.34	0		218878	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218884		0	2023	3	INV	P	23.65	0		218884	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218885		0	2023	3	INV	P	293.99	0		218885	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218620		0	2023	3	INV	P	81.87	0		218620	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218624		0	2023	3	INV	P	346.48	0		218624	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218629		0	2023	3	INV	P	392.76	0		218629	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218630		0	2023	3	INV	P	35.45	0		218630	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218641		0	2023	3	INV	P	798.64	0		218641	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218654		0	2023	3	INV	P	19.76	0		218654	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218657		0	2023	3	INV	P	18.05	0		218657	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218746		0	2023	3	INV	P	772.50	0		218746	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218747		0	2023	3	INV	P	515.00	0		218747	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218767		0	2023	3	INV	P	707.04	0		218767	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218774		0	2023	3	INV	P	298.08	0		218774	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218778		0	2023	3	INV	P	18.93	0		218778	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218779		0	2023	3	INV	P	995.36	0		218779	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218781		0	2023	3	INV	P	81.61	0		218781	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218783		0	2023	3	INV	P	232.64	0		218783	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218558		0	2023	3	INV	P	804.51	0		218558	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218565		0	2023	3	INV	P	280.78	0		218565	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218567		0	2023	3	INV	P	195.96	0		218567	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218574		0	2023	3	INV	P	151.35	0		218574	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218586		0	2023	3	INV	P	599.98	0		218586	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218603		0	2023	3	INV	P	224.08	0		218603	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	218614		0	2023	3	INV	P	24.38	0		218614	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216087		0	2023	3	INV	P	1,141.92	0		216087	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216089		0	2023	3	INV	P	245.32	0		216089	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221107		0	2023	4	INV	P	848.43	0		221107	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221115		0	2023	4	INV	P	848.43	0		221115	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221116		0	2023	4	INV	P	52.14	0		221116	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221134		0	2023	4	INV	P	54.60	0		221134	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221143		0	2023	4	INV	P	760.82	0		221143	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221146		0	2023	4	INV	P	15.78	0		221146	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221148		0	2023	4	INV	P	62.63	0		221148	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221151		0	2023	4	INV	P	318.82	0		221151	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221152		0	2023	4	INV	P	718.97	0		221152	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221153		0	2023	4	INV	P	517.71	0		221153	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221154		0	2023	4	INV	P	158.20	0		221154	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221155		0	2023	4	INV	P	751.07	0		221155	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221066		0	2023	4	INV	P	127.71	0		221066	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222176		0	2023	6	INV	P	49.85	0		222176	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222178		0	2023	6	INV	P	371.41	0		222178	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222191		0	2023	6	INV	P	1,053.06	0		222191	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222193		0	2023	6	INV	P	70.07	0		222193	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222206		0	2023	6	INV	P	288.64	0		222206	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222223		0	2023	6	INV	P	37.20	0		222223	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222230		0	2023	6	INV	P	152.12	0		222230	9/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222812		0	2023	6	INV	P	119.25	0		222812	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222815		0	2023	6	INV	P	237.72	0		222815	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222846		0	2023	6	INV	P	409.48	0		222846	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222873		0	2023	6	INV	P	74.40	0		222873	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222459		0	2023	6	INV	P	492.64	0		222459	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222460		0	2023	6	INV	P	19.21	0		222460	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222471		0	2023	6	INV	P	0.20	0		222471	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222726		0	2023	6	INV	P	611.14	0		222726	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222738		0	2023	6	INV	P	198.21	0		222738	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222759		0	2023	6	INV	P	126.42	0		222759	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222295		0	2023	6	INV	P	132.40	0		222295	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222311		0	2023	6	INV	P	460.47	0		222311	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222329		0	2023	6	INV	P	184.31	0		222329	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222359		0	2023	6	INV	P	113.26	0		222359	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222360		0	2023	6	INV	P	169.30	0		222360	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222369		0	2023	6	INV	P	28.45	0		222369	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222380		0	2023	6	INV	P	38.69	0		222380	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222387		0	2023	6	INV	P	33.90	0		222387	10/27/2022
9999	UNITED REFRIG BR #H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222389		0	2023	6	INV	P	308.10	0		222389	10/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211887		0	2023	1	INV	P	235.32	0		211887	7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211891		0	2023	1	INV	P	117.03	0		211891	7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211900		0	2023	1	INV	P	1,065.89	0		211900	7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211941		0	2023	1	INV	P	18.67	0		211941	7/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215907		0	2023	2	INV	P	738.20	0		215907	8/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215950		0	2023	2	INV	P	214.26	0		215950	8/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222109		0	2023	6	INV	P	423.33	0		222109	9/27/2022
9999	UNITED REFRIG INC 52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222151		0	2023	6	INV	P	26.47	0		222151	9/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212290		0	2023	1	INV	P	843.24	0		212290	7/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212293		0	2023	1	INV	P	718.97	0		212293	7/27/2022
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211906		0	2023	1	INV	P	906.12	0		211906	7/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210835		0	2023	1	INV	P	46.50	0		210835	7/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212391		0	2023	1	INV	P	295.07	0		212391	7/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212396		0	2023	1	INV	P	172.12	0		212396	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	212410		0	2023	1	INV	P	242.45	0		212410	7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212352		0	2023	1	INV	P	906.12	0		212352	7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212354		0	2023	1	INV	P	114.56	0		212354	7/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212380		0	2023	1	INV	P	386.59	0		212380	7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210168		0	2023	1	INV	P	21.63	0		210168	7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210200		0	2023	1	INV	P	410.87	0		210200	7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210217		0	2023	1	INV	P	36.46	0		210217	7/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210226		0	2023	1	INV	P	99.55	0		210226	7/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215937		0	2023	2	INV	P	345.98	0		215937	8/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213817		0	2023	2	INV	P	24.75	0		213817	8/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	213882		0	2023	2	INV	P	101.14	0		213882	8/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214514		0	2023	2	INV	P	82.95	0		214514	8/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214553		0	2023	2	INV	P	531.25	0		214553	8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215804		0	2023	2	INV	P	128.15	0		215804	8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215814		0	2023	2	INV	P	184.53	0		215814	8/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	215840		0	2023	2	INV	P	152.24	0		215840	8/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218711		0	2023	3	INV	P	204.81	0		218711	9/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218728		0	2023	3	INV	P	78.03	0		218728	9/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218618		0	2023	3	INV	P	68.75	0		218618	9/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218644		0	2023	3	INV	P	198.49	0		218644	9/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218647		0	2023	3	INV	P	51.64	0		218647	9/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218661		0	2023	3	INV	P	203.36	0		218661	9/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218662		0	2023	3	INV	P	8.65	0		218662	9/27/2022
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218749		0	2023	3	INV	P	570.16	0		218749	9/27/2022
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218763		0	2023	3	INV	P	819.80	0		218763	9/27/2022
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218775		0	2023	3	INV	P	1,354.49	0		218775	9/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216088		0	2023	3	INV	P	140.34	0		216088	9/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216090		0	2023	3	INV	P	1,189.22	0		216090	9/27/2022
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216114		0	2023	3	INV	P	168.00	0		216114	9/27/2022
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221127		0	2023	4	INV	P	173.99	0		221127	10/27/2022
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	216131		23000579	2023	4	INV	P	19,000.00	4172	10/14/2022	86186898-00	8/9/2022
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	216132		23000580	2023	4	INV	P	16,000.00	4172	10/14/2022	86336471-00	8/18/2022
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	214899		23000625	2023	4	INV	P	2,744.50	23501855	10/10/2022	85613854-00	7/26/2022
955	UNITED REFRIGERATION	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	215761		23000782	2023	4	INV	P	5,491.46	4172	10/14/2022	86129245-00	8/9/2022
955	UNITED REFRIGERATION	600.3100.543000.00062.9999.9990.8015.040.0000	REPAIR & MAINTENANCE SERVICE	216121		23001003	2023	4	INV	P	2,135.57	23502037	10/14/2022	86042397-00	8/20/2022
955	UNITED REFRIGERATION	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	215763		23001043	2023	4	INV	P	22,800.00	4172	10/14/2022	86186029-00	8/9/2022
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	216642		23003897	2023	4	INV	P	2,763.00	4172	10/14/2022	87131128-00	10/10/2022
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	219618		23004140	2023	5	INV	P	4,533.88	4576	11/4/2022	86806958-00	10/18/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222118		0	2023	6	INV	P	269.17	0		222118	9/27/2022
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	222665		0	2023	6	INV	P	223.63	0		222665	10/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222433		0	2023	6	INV	P	98.40	0		222433	10/27/2022
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222445		0	2023	6	INV	P	112.09	0		222445	10/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222702		0	2023	6	INV	P	166.50	0		222702	10/27/2022
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222751		0	2023	6	INV	P	1,168.25	0		222751	10/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222302		0	2023	6	INV	P	19.00	0		222302	10/27/2022
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222309		0	2023	6	INV	P	169.42	0		222309	10/27/2022

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955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222327		0	2023	6	INV	P	988.00	0		222327	10/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222386		0	2023	6	INV	P	512.60	0		222386	10/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222392		0	2023	6	INV	P	468.00	0		222392	10/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222393		0	2023	6	INV	P	165.99	0		222393	10/27/2022
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222394		0	2023	6	INV	P	331.50	0		222394	10/27/2022
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223392		23001081	2023	6	INV	P	3,534.93	5077	12/2/2022	86024285-00	8/4/2022
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	222523		23006030	2023	6	INV	P	2,456.25	5077	12/2/2022	87401509-00	11/15/2022
4843	UNITED STATES POSTAL	100.1000.553000.00011.6600.9990.6010.035.0000	COMMUNICATION	213340		23003071	2023	3	INV	P	67.20	23501220	9/23/2022	23003071	9/16/2022
4843	UNITED STATES POSTAL	402.2100.553000.30124.5740.1750.0103.030.2023	COMMUNICATION	224573		23007242	2023	6	INV	P	996.00	23503427	12/9/2022	23007242	12/1/2022
9999	UNITY	100.1000.553200.00011.5290.3011.4054.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	212063		0	2023	2	INV	P	1,950.00	0		212063	8/27/2022
554	UNIVERSITY OF GEORGI	448.2213.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	215205		23004038	2023	4	INV	P	5,600.00	23501805	10/7/2022	C02046	9/27/2022
2754	UNIVERSITY OF MINNES	462.2100.553200.03221.7020.1779.8010.090.2022	COMMUNICATION-WEB SUBSCRPT/LIC	217172		22017509	2023	4	INV	P	7,024.00	4317	10/21/2022	0290063209	7/13/2022
2517	UNIVERSITY OF OREGON	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211152		23001593	2023	3	INV	P	350.00	3773	9/9/2022	INV00069020	9/1/2022
2517	UNIVERSITY OF OREGON	532.1000.553200.04821.7950.2616.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211151		23001594	2023	3	INV	P	350.00	3773	9/9/2022	INV00067424	9/1/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.1080.1021.2050.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	211175		23002460	2023	3	INV	P	350.00	3903	9/16/2022	INV00066656	9/1/2022
2517	UNIVERSITY OF OREGON	402.1000.553200.40024.2620.1750.0409.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	213541		23003477	2023	3	INV	P	350.00	23501505	9/30/2022	4729248-Oct22-Aug23	8/29/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.1130.1021.3050.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	214184		23003586	2023	3	INV	P	460.00	23501504	9/30/2022	INV00066838	9/1/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.1200.1021.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218522		23002595	2023	4	INV	P	350.00	4437	10/28/2022	INV00066783	9/1/2022
2517	UNIVERSITY OF OREGON	402.1000.553200.40024.2150.1750.2058.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	217198		23004203	2023	4	INV	P	350.00	4894	11/17/2022	INV00067183	9/1/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.5260.1081.0301.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223593		23002769	2023	6	INV	P	350.00	23503234	12/2/2022	INV00068387A	9/1/2022
2517	UNIVERSITY OF OREGON	100.1000.553200.00011.5230.1081.0193.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	226025		23003478	2023	6	INV	P	350.00	5514	1/5/2023	INV00067225	9/1/2022
11844	UNIVISION RECEIVABLE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	215022		23001644	2023	4	INV	P	3,500.00	23501806	10/7/2022	PREBILL-601064	8/11/2022
4846	UPS	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	207379		23000530	2023	2	INV	P	1,000.00	23500224	8/5/2022	0000320257242	6/11/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208850		23000106	2023	2	INV	P	600.00	23500466	8/19/2022	141472654-2	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208852		23000106	2023	2	INV	P	4,775.00	23500466	8/19/2022	1472569-1	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208851		23000106	2023	2	INV	P	2,700.00	23500466	8/19/2022	1479737-1	7/31/2022
10504	URBAN ONE INC	100.2800.553000.00011.7800.0000.8010.026.0000	COMMUNICATION	208853		23000106	2023	2	INV	P	1,500.00	23500466	8/19/2022	1479739-1	7/31/2022
8814	URBAN SCHOOL FOOD AL	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	224502		23007107	2023	6	INV	P	19,000.00	23503428	12/9/2022	102	6/30/2022
2409	USABLENET INC	100.1000.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	220473		23006033	2023	5	INV	P	14,564.00	4736	11/11/2022	INV0000018731	11/8/2022
9999	USPS PO 1204540061	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208583		0	2023	1	INV	P	77.28	0		208583	7/27/2022
9999	USPS PO 1204660069	100.2600.552000.00011.7490.9990.8010.050.7498	INSURANCE (OTHR THAN EMPL BEN)	213932		0	2023	2	INV	P	26.95	0		213932	8/27/2022
9999	USPS PO 1204791026	100.1000.561000.00011.3050.1021.3063.122.0000	SUPPLIES	208582		0	2023	1	INV	P	13.44	0		208582	7/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	216777		0	2023	3	INV	P	9.20	0		216777	9/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	216778		0	2023	3	INV	P	4.00	0		216778	9/27/2022
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.123.0000	SUPPLIES	220239		0	2023	4	INV	P	4.60	0		220239	10/27/2022
9999	USPS PO 1278540319	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	209641		0	2023	1	INV	P	180.00	0		209641	7/27/2022
2848	UTAH STATE UNIVERSIT	100.2100.589000.00011.7340.2021.8010.035.0000	OTHER EXPENDITURES	226179		23002075	2023	6	INV	P	750.00	23503680	1/5/2023	202240 01	10/3/2022
9999	VALDOSTA STATE UNIV	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	224206		0	2023	6	INV	P	200.00	0		224206	10/27/2022
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221614		0	2023	5	INV	P	483.88	23503034	11/17/2022	221614	11/16/2022
9999	Valencia Grizzelle	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206534		0	2023	2	INV	P	16.95	23500572	8/30/2022	SRR-9129992	7/28/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216945		0	2023	4	INV	P	131.25	23501954	10/14/2022	216945	10/13/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	216970		0	2023	4	INV	P	123.13	23501954	10/14/2022	216970	10/13/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	218952		0	2023	4	INV	P	107.75	23502439	10/28/2022	218952	10/27/2022
5364	VALERIE PAIGE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	218952		0	2023	4	INV	P	60.00	23502439	10/28/2022	218952	10/27/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	223161		0	2023	6	INV	P	127.50	23503225	12/2/2022	223161	11/29/2022
5364	VALERIE PAIGE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	224621		0	2023	6	INV	P	112.75	23503429	12/9/2022	224621	12/8/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
12119	VALERIE WALLACE	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224660		0	2023	6	INV	P	235.00	23503430	12/9/2022	224660	12/8/2022
9999	VALLEY FEED & LANDSC	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	224141		0	2023	6	INV	P	823.21	0		224141	10/27/2022
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214317		0	2023	3	INV	P	125.63	23501506	9/30/2022	214317	9/29/2022
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217951		0	2023	4	INV	P	69.38	23502265	10/21/2022	217951	10/20/2022
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	221658		0	2023	5	INV	P	28.75	23503035	11/17/2022	221658	11/16/2022
2293	VANDERLYN ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	217800		0	2023	4	INV	P	2,500.00	23502266	10/21/2022	ASEDPfy22-13	10/20/2022
1508	VANESSA N GORDON	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223124		0	2023	6	INV	P	337.50	23503226	12/2/2022	223124	11/29/2022
9999	VANITA ANTOINETTE JO	100.0000.419950.00011.9999.9990.8010.115.0000	OTHER LOCAL REVENUES	216877		0	2023	4	INV	P	1,163.28	23501939	10/14/2022	1056322	10/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1081.0406.121.0000	SUPPLIES	212003		0	2023	2	INV	P	329.96	0		212003	8/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.1560.1021.1054.126.0000	SUPPLIES	212731		0	2023	2	INV	P	1,021.90	0		212731	8/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5650.1081.0189.121.0000	SUPPLIES	213978		23001254	2023	3	INV	P	835.92	23501507	9/30/2022	PSI-148090	9/21/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	211164		23001685	2023	3	INV	P	535.50	3757	9/9/2022	PSI-146935	8/29/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2590.1021.0475.125.0000	SUPPLIES	212178		23002507	2023	3	INV	P	248.97	4043	9/23/2022	PSI-147704	9/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.1780.1021.3055.124.0000	SUPPLIES	211354		23002576	2023	3	INV	P	264.99	3904	9/16/2022	PSI-147561	9/9/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	221404		0	2023	4	INV	P	361.90	0		221404	10/27/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5260.1081.0301.126.0000	SUPPLIES	218450		23002556	2023	4	INV	P	874.97	4438	10/28/2022	PSI-147709	9/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5030.3011.0610.123.0000	SUPPLIES	216134		23002601	2023	4	INV	P	362.98	4173	10/14/2022	PSI-147725	9/13/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	216261		23003360	2023	4	INV	P	369.99	4173	10/14/2022	PSI-148476	9/28/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.127.0000	SUPPLIES	217335		23004273	2023	4	INV	P	644.94	4319	10/21/2022	PSI-149074	10/11/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	218379		23004594	2023	4	INV	P	1,379.76	23502440	10/28/2022	PSI-149525	10/19/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.4980.1021.0102.123.0000	SUPPLIES	219197		23005236	2023	4	INV	P	779.98	4577	11/4/2022	PSI-149809	10/26/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.3120.1021.0190.123.0000	SUPPLIES	220395		23005469	2023	5	INV	P	1,289.93	4737	11/11/2022	PSI-150063	11/1/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.122.0000	SUPPLIES	225007		23001532	2023	6	INV	P	202.99	23503608	12/16/2022	PSI-146497	8/23/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.5190.3011.0172.127.0000	SUPPLIES	224481		23005991	2023	6	INV	P	2,519.89	5242	12/9/2022	PSI-150588	11/15/2022
10446	VARITRONICS, LLC	100.1000.561000.00011.4200.1021.2068.124.0000	SUPPLIES	225176		23006208	2023	6	INV	P	472.97	23503608	12/16/2022	PSI-150589	11/15/2022
10446	VARITRONICS, LLC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	225012		23006461	2023	6	INV	P	654.99	23503608	12/16/2022	PSI-150942	11/23/2022
2265	VASANNE TINSLEY	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	207463		23000653	2023	2	INV	P	5,000.00	23500237	8/5/2022	23000653A	7/25/2022
7775	VASHONDA DAVIS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	215576		0	2023	4	INV	P	787.20	23501807	10/7/2022	215576	10/6/2022
9999	Venetra Vance	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219307		0	2023	5	INV	P	40.00	23502872	11/17/2022	SRR-9274483 / 916374	11/1/2022
9136	VENTRIS LEARNING LLC	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	207731		23000234	2023	2	INV	P	64.99	23500341	8/12/2022	343	5/3/2021
2863	VENYOOZ INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	209953		23002060	2023	2	INV	P	950.00	3674	9/2/2022	INV-22198	8/11/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220990		23000598	2023	5	INV	P	315.00	23503036	11/17/2022	CAN44805	10/27/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	220989		23000598	2023	5	INV	P	210.00	23503036	11/17/2022	PRI44774	10/27/2022
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	226068		23000598	2023	6	INV	P	455.00	5515	1/5/2023	10/31/2022	12/9/2022
2695	VERITIV OPERATING CO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	220215		23001053	2023	5	INV	P	13,879.60	4738	11/11/2022	700-85207286	8/15/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	210886		22006062	2023	3	INV	P	1,158.13	3758	9/9/2022	9914190599	8/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	215157		22006062	2023	4	INV	P	578.63	23501840	10/7/2022	9916546188	9/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	221220		22006062	2023	5	INV	P	587.35	4895	11/17/2022	9918917728	10/23/2022
948	VERIZON WIRELESS	420.2800.553000.31121.7600.4180.8010.050.2021	COMMUNICATION	225895		22006062	2023	6	INV	P	569.39	5516	1/5/2023	9921300055	11/23/2022
10891	VERNA RAMDEEN	580.1000.530000.58521.7820.6020.8010.026.2022	PURCHASED PROF/TECH SERVICES	208765		22006075	2023	2	INV	P	270.00	3459	8/19/2022	01-08-01-22	8/15/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211845		23002385	2023	3	INV	P	1,065.00	3905	9/16/2022	02-08-02-22	8/31/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	211848		23002385	2023	3	INV	P	412.50	3905	9/16/2022	02-09-01-22	9/15/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	215158		23002385	2023	4	INV	P	630.00	23501841	10/7/2022	03-09-02-22	9/30/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	217149		23002385	2023	4	INV	P	360.00	4320	10/21/2022	04-10-01-22	10/15/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	219994		23002385	2023	5	INV	P	450.00	23502580	11/4/2022	05-10-02-22	10/31/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	223234		23002385	2023	6	INV	P	675.00	5079	12/2/2022	06-11-01-22	11/15/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	224060		23002385	2023	6	INV	P	375.00	5243	12/9/2022	07-11-02-22	11/30/2022
10891	VERNA RAMDEEN	510.1000.530000.58521.7820.6020.8010.026.2023	PURCHASED PROF/TECH SERVICES	225206		23002385	2023	6	INV	P	465.00	5391	12/16/2022	08-12-01-22	12/15/2022
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	211138		0	2023	3	INV	P	42.50	23500779	9/9/2022	211138	9/8/2022
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.026.0000	TRAVEL - EMPLOYEES	223136		0	2023	6	INV	P	346.74	23503227	12/2/2022	223136	11/29/2022
10506	VESERIS	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	224546		22015055	2023	6	INV	P	454.68	23503431	12/9/2022	IN-0464742A	4/22/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216081		0	2023	3	INV	P	485.40	0		216081	9/27/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216083		0	2023	3	INV	P	673.72	0		216083	9/27/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221176		0	2023	4	INV	P	57.38	0		221176	10/27/2022
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	224269		0	2023	6	INV	P	408.35	0		224269	11/27/2022
1709	VICKIE CHRISTOPHER	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	210268		0	2023	2	INV	P	338.45	23500692	9/2/2022	210268	8/30/2022
1709	VICKIE CHRISTOPHER	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	218942		0	2023	4	INV	P	98.00	23502441	10/28/2022	218942	10/27/2022
1709	VICKIE CHRISTOPHER	100.2210.558000.00011.7040.9990.8010.090.0000	TRAVEL - EMPLOYEES	219705		0	2023	4	INV	P	263.96	23502581	11/4/2022	219705	11/3/2022
8552	VICKIE SPENCER-BERRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	223120		0	2023	6	INV	P	64.00	23503228	12/2/2022	223120	11/29/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212969		0	2023	3	INV	P	250.00	23501127	9/23/2022	81922Godfrey5267	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212951		0	2023	3	INV	P	200.00	23501127	9/23/2022	82622GODFREY5269	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212968		0	2023	3	INV	P	400.00	23501127	9/23/2022	90122Godfrey5269	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212916		0	2023	3	INV	P	225.00	23501127	9/23/2022	90922GODFREY5269	9/21/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218227		0	2023	4	INV	P	212.50	23502347	10/28/2022	101422GODFREY5269	10/24/2022
3395	VICTORIA D. DIX	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219067		0	2023	4	INV	P	200.00	23502516	11/4/2022	102122GODFREY5269	10/30/2022
11734	VICTORIA MILLARD	414.2213.530000.37821.9240.1784.8010.030.2022	PURCHASED PROF/TECH SERVICES	206937		23000737	2023	1	INV	P	1,371.73	23500247	8/8/2022	1530	8/2/2022
11734	VICTORIA MILLARD	414.2213.530000.37821.9240.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	219637		23005632	2023	5	INV	P	4,131.00	23502582	11/4/2022	5632	11/1/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	215583		0	2023	3	INV	P	175.00	23501808	10/7/2022	215583	10/6/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	216959		0	2023	4	INV	P	98.13	23501955	10/14/2022	216959	10/13/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	224650		0	2023	6	INV	P	140.00	23503432	12/9/2022	224650	12/8/2022
10985	VICTORIA PACKER	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	225636		0	2023	6	INV	P	103.75	23503609	12/16/2022	225636	12/15/2022
8506	VIKKI H. WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	225600		0	2023	6	INV	P	785.95	23503610	12/16/2022	225600	12/15/2022
10813	VILLAS BY THE SEA MA	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219990		23005648	2023	5	INV	P	1,391.20	23502583	11/4/2022	VG46	11/3/2022
9999	Vincent Blige	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219295		0	2023	5	INV	P	50.25	23502873	11/17/2022	SRR-9226517	11/1/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217233		0	2023	4	INV	P	400.00	23502091	10/21/2022	100622GODFREY3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217207		0	2023	4	INV	P	200.00	23502091	10/21/2022	82622GODFREY3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217206		0	2023	4	INV	P	400.00	23502091	10/21/2022	90122GODFREY3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217236		0	2023	4	INV	P	225.00	23502091	10/21/2022	90922GODFREY3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217235		0	2023	4	INV	P	150.00	23502091	10/21/2022	91622ADAMS3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217234		0	2023	4	INV	P	200.00	23502091	10/21/2022	92322GODFREY3305	10/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218228		0	2023	4	INV	P	200.00	23502348	10/28/2022	101422GODFREY3305	10/24/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219056		0	2023	4	INV	P	400.00	23502517	11/4/2022	102022ADAMS3305	10/30/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221789		0	2023	5	INV	P	475.00	23502931	11/17/2022	110322GODFREY3305	11/17/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223881		0	2023	6	INV	P	150.00	23503273	12/9/2022	111222GODFREY3305	12/6/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223898		0	2023	6	INV	P	225.00	23503273	12/9/2022	112522GODFREY3305	12/6/2022
6159	VINCENT E STALLCUP	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225458		0	2023	6	INV	P	200.00	23503489	12/15/2022	120222GODFREY3305	12/14/2022
9999	Vincent Raysor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219893		0	2023	5	INV	P	43.00	23502874	11/17/2022	SRR-9101819 / 913034	11/3/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206618		0	2023	1	INV	P	59.67	22509534	7/29/2022	206618	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206619		0	2023	1	INV	P	14.04	22509534	7/29/2022	206619	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	206634		0	2023	1	INV	P	64.94	22509534	7/29/2022	206634	7/28/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	210281		0	2023	2	INV	P	20.00	23500693	9/2/2022	210281	8/30/2022
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	214345		0	2023	3	INV	P	45.00	23501509	9/30/2022	214345	9/29/2022

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11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	221676		0	2023	5	INV	P	45.63	23503037	11/17/2022	221676	11/16/2022
11800	VIRTUAL ACADEMY	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	207321		23000938	2023	2	INV	P	3,600.00	23500225	8/5/2022	VA8704	8/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206584		21007972	2023	1	INV	P	432.80	3159	7/29/2022	58024	7/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206639		21007972	2023	1	INV	P	432.80	3159	7/29/2022	58030	7/27/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206584		21007972	2023	1	INV	P	185.20	3159	7/29/2022	58024	7/27/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	206639		21007972	2023	1	INV	P	185.20	3159	7/29/2022	58030	7/27/2022
66	VIRTUCOM, INC.	414.2213.561600.37821.7180.1784.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204175		22008924	2023	1	INV	P	37,920.00	2874	7/14/2022	57868	7/5/2022
66	VIRTUCOM, INC.	448.2230.561600.30521.8990.4190.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206664		22011188	2023	1	INV	P	9,480.00	23500248	8/8/2022	58000	7/25/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	204677		22012513	2023	1	INV	P	351.00	2874	7/14/2022	57906	7/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	204677		22012513	2023	1	INV	P	3,180.00	2874	7/14/2022	57906	7/11/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1450.1750.3052.030.2022	EXPENDABLE EQUIPMENT	204678		22013037	2023	1	INV	P	965.70	2874	7/14/2022	57912	7/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.123.0000	EXPENDABLE COMPUTER EQUIPMENT	204048		22014248	2023	1	INV	P	3,020.00	2758	7/8/2022	57893	7/6/2022
66	VIRTUCOM, INC.	420.1000.561100.30821.0240.4171.1601.035.2021	SUPPLIES - TECHNOLOGY RELATED	204046		22014388	2023	1	INV	P	1,050.00	2758	7/8/2022	57894	7/6/2022
66	VIRTUCOM, INC.	402.2100.561600.03124.1080.1770.2050.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203663		22014523	2023	1	INV	P	2,552.00	2758	7/8/2022	57863	7/5/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	206297		22014792	2023	1	INV	P	1,276.00	3159	7/29/2022	57892	7/20/2022
66	VIRTUCOM, INC.	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	205994		22014938	2023	1	INV	P	2,120.00	3008	7/22/2022	57977	7/18/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1560.1021.1054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	205975		22014996	2023	1	INV	P	2,120.00	3008	7/22/2022	57968	7/18/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	204174		22015011	2023	1	INV	P	321.90	2874	7/14/2022	57866	7/5/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203674		22015421	2023	1	INV	P	720.00	2758	7/8/2022	57867	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203672		22015423	2023	1	INV	P	720.00	2758	7/8/2022	57872	7/5/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.3320.1750.4064.030.2022	EXPENDABLE EQUIPMENT	204142		22015543	2023	1	INV	P	321.90	2758	7/8/2022	57877	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.3440.1750.0272.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203664		22015705	2023	1	INV	P	1,914.00	2758	7/8/2022	57865	7/5/2022
66	VIRTUCOM, INC.	402.2100.561600.30124.1870.1750.0375.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204047		22015756	2023	1	INV	P	720.00	2758	7/8/2022	57895	7/6/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1560.1750.1054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206661		22015757	2023	1	INV	P	2,120.00	23500248	8/8/2022	58007	7/25/2022
66	VIRTUCOM, INC.	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	206993		22015799	2023	1	INV	P	581.85	23500248	8/8/2022	58021	7/26/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1450.1750.3052.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204679		22015917	2023	1	INV	P	8,974.77	2874	7/14/2022	57911	7/11/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.1560.1750.1054.030.2022	EXPENDABLE COMPUTER EQUIPMENT	203665		22015918	2023	1	INV	P	8,974.77	2758	7/8/2022	57871	7/5/2021
66	VIRTUCOM, INC.	580.2100.561100.21821.7050.9990.8010.026.2021	SUPPLIES - TECHNOLOGY RELATED	205659		22016171	2023	1	INV	P	321.90	3008	7/22/2022	57756	7/11/2022
66	VIRTUCOM, INC.	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	205659		22016171	2023	1	INV	P	3,767.84	3008	7/22/2022	57756	7/11/2022
66	VIRTUCOM, INC.	580.2100.561600.21821.7050.9990.8010.026.2021	EXPENDABLE COMPUTER EQUIPMENT	206291		22016171	2023	1	INV	P	5,380.00	3159	7/29/2022	58001	7/25/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1560.1750.1054.030.2022	EXPENDABLE EQUIPMENT	203670		22016332	2023	1	INV	P	2,315.70	2758	7/8/2022	57870	7/5/2022
66	VIRTUCOM, INC.	402.1000.561500.03124.5930.1770.1070.030.2022	EXPENDABLE EQUIPMENT	206662		22016358	2023	1	INV	P	2,575.20	23500248	8/8/2022	58003	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.03124.5930.1770.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206662		22016358	2023	1	INV	P	23,932.72	23500248	8/8/2022	58003	7/25/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.1870.1750.0375.030.2022	EXPENDABLE EQUIPMENT	205039		22016411	2023	1	INV	P	4,531.00	2874	7/14/2022	57939	7/13/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2022	SUPPLIES - TECHNOLOGY RELATED	205606		22016683	2023	1	INV	P	360.00	3008	7/22/2022	57908	7/11/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.2320.1750.3059.030.2022	SUPPLIES - TECHNOLOGY RELATED	203667		22016824	2023	1	INV	P	5,453.00	2758	7/8/2022	57864	7/5/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2022	EXPENDABLE COMPUTER EQUIPMENT	205660		22016937	2023	1	INV	P	3,520.00	3008	7/22/2022	57869	7/5/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5810.1750.0506.030.2022	SUPPLIES - TECHNOLOGY RELATED	204680		22016967	2023	1	INV	P	3,485.00	2874	7/14/2022	57909	7/11/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.3120.1750.0190.030.2022	EXPENDABLE EQUIPMENT	206942		22016973	2023	1	INV	P	643.80	23500248	8/8/2022	58026	7/27/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	206296		22016991	2023	1	INV	P	3,348.00	3159	7/29/2022	57999	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3400.1750.3065.030.2022	EXPENDABLE COMPUTER EQUIPMENT	204045		22016993	2023	1	INV	P	880.00	2758	7/8/2022	57896	7/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	203668		22017099	2023	1	INV	P	4,990.00	2758	7/8/2022	57891	7/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	205977		22017117	2023	1	INV	P	2,645.70	3008	7/22/2022	57953	7/18/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.1390.1750.0309.030.2022	SUPPLIES - TECHNOLOGY RELATED	204681		22017201	2023	1	INV	P	4,318.50	2874	7/14/2022	57907	7/11/2022
66	VIRTUCOM, INC.	402.1000.561600.40023.5930.1750.1070.030.0000	EXPENDABLE COMPUTER EQUIPMENT	206660		22017274	2023	1	INV	P	2,552.00	23500248	8/8/2022	58016	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5930.1750.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206660		22017274	2023	1	INV	P	1,904.00	23500248	8/8/2022	58016	7/25/2022

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66	VIRTUCOM, INC.	402.2100.561600.40024.5930.1750.1070.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206663		22017279	2023	1	INV	P	1,698.00	23500248	8/8/2022	58002	7/25/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3120.1750.0190.030.2022	EXPENDABLE COMPUTER EQUIPMENT	206943		22017698	2023	1	INV	P	7,535.68	23500248	8/8/2022	58025	7/27/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5570.1041.0202.123.0000	EXPENDABLE COMPUTER EQUIPMENT	206963		23000872	2023	1	INV	P	983.00	23500248	8/8/2022	57843	6/30/2022
66	VIRTUCOM, INC.	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	3,013.30	3675	9/2/2022	57379	5/24/2022
66	VIRTUCOM, INC.	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	637.25	3675	9/2/2022	57379	5/24/2022
66	VIRTUCOM, INC.	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	210287		22000096	2023	2	INV	P	314.45	3675	9/2/2022	57379	5/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210546		22005217	2023	2	INV	P	5,983.18	23500694	9/2/2022	57494	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210547		22005217	2023	2	INV	P	14,957.95	23500694	9/2/2022	57495	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210554		22005217	2023	2	INV	P	20,941.13	23500694	9/2/2022	57496	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210556		22005217	2023	2	INV	P	17,949.54	23500694	9/2/2022	57506	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210558		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57507	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210559		22005217	2023	2	INV	P	5,983.18	23500694	9/2/2022	57508	6/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210560		22005217	2023	2	INV	P	71,798.16	23500694	9/2/2022	57519	6/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210544		22005217	2023	2	INV	P	23,932.72	23500694	9/2/2022	57530	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210562		22005217	2023	2	INV	P	2,991.59	23500695	9/2/2022	57532	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210561		22005217	2023	2	INV	P	11,966.36	23500694	9/2/2022	59731	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210563		22005217	2023	2	INV	P	11,966.36	23500694	9/2/2022	57543	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210564		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57601	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210565		22005217	2023	2	INV	P	53,848.62	23500694	9/2/2022	57602	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210566		22005217	2023	2	INV	P	2,991.59	23500695	9/2/2022	57603	6/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210567		22005217	2023	2	INV	P	8,974.77	23500694	9/2/2022	57604	6/10/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	209243		22008401	2023	2	INV	P	82,597.32	3460	8/19/2022	56758	3/15/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	209941		22009407	2023	2	INV	P	20,150.36	3675	9/2/2022	58413	8/26/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.4200.1021.2068.124.0000	EXPENDABLE COMPUTER EQUIPMENT	210282		22010239	2023	2	INV	P	2,102.00	3675	9/2/2022	56791	4/17/2022
66	VIRTUCOM, INC.	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	210293		22010347	2023	2	INV	P	327.00	3675	9/2/2022	57678	5/16/2022
66	VIRTUCOM, INC.	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	210157		22010580	2023	2	INV	P	1,499.00	3675	9/2/2022	57419	5/18/2022
66	VIRTUCOM, INC.	100.2100.561600.02911.7020.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	207450		22012432	2023	2	INV	P	5,252.00	23500226	8/5/2022	58066	8/1/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.6240.2041.6509.121.0000	EXPENDABLE COMPUTER EQUIPMENT	207131		22012751	2023	2	INV	P	1,592.00	23500226	8/5/2022	58079	8/1/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.4920.1750.0675.030.2022	EXPENDABLE EQUIPMENT	208259		22013465	2023	2	INV	P	965.70	3247	8/12/2022	58107	8/3/2022
66	VIRTUCOM, INC.	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	210283		22013778	2023	2	INV	P	1,688.00	3675	9/2/2022	57544	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.6380.4180.8010.110.2021	EXPENDABLE COMPUTER EQUIPMENT	209879		22014003	2023	2	INV	P	80,789.90	3675	9/2/2022	58311	8/24/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	209217		22015445	2023	2	INV	P	1,062.00	3460	8/19/2022	58169	8/10/2022
66	VIRTUCOM, INC.	420.1000.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	209733		22015536	2023	2	INV	P	32,680.00	3560	8/26/2022	57736	6/22/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5670.1041.0176.123.0000	EXPENDABLE COMPUTER EQUIPMENT	208078		22015551	2023	2	INV	P	1,313.00	3247	8/12/2022	58103	8/3/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5190.1750.0172.030.2022	EXPENDABLE COMPUTER EQUIPMENT	208075		22015660	2023	2	INV	P	1,760.00	3247	8/12/2022	58101	8/3/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5220.1750.5052.030.2022	EXPENDABLE COMPUTER EQUIPMENT	207701		22015801	2023	2	INV	P	3,199.60	3247	8/12/2022	57941	7/18/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.3400.1750.3065.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209236		22016168	2023	2	INV	P	796.00	3460	8/19/2022	58168	8/10/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5640.1750.0105.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209821		22016583	2023	2	INV	P	9,940.47	3560	8/26/2022	58132	8/8/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.4920.1750.0675.030.2022	SUPPLIES - TECHNOLOGY RELATED	207686		22016621	2023	2	INV	P	270.00	3247	8/12/2022	58102	8/3/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.2360.1750.5059.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209945		22016989	2023	2	INV	P	1,060.00	3675	9/2/2022	58200	8/15/2022
66	VIRTUCOM, INC.	305.4000.572000.34235.3500.9990.5065.122.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207286		22017331	2023	2	INV	P	313.00	23500112	8/4/2022	58115	8/4/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.4000.1750.4067.030.2022	EXPENDABLE COMPUTER EQUIPMENT	209221		22017339	2023	2	INV	P	5,983.18	3460	8/19/2022	57910	8/11/2022
66	VIRTUCOM, INC.	305.4000.561600.41235.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	207373		22017477	2023	2	INV	P	1,351,000.00	23500251	8/8/2022	58095	8/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	209937		22017594	2023	2	INV	P	148,400.00	3675	9/2/2022	58414	8/26/2022
66	VIRTUCOM, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	209206		23000299	2023	2	INV	P	7,320.00	3460	8/19/2022	58029	7/26/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.2320.1021.3059.124.0000	EXPENDABLE EQUIPMENT	210541		23001311	2023	2	INV	P	321.90	23500695	9/2/2022	58398	8/29/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.561600.00011.5030.1041.0610.123.0000	EXPENDABLE COMPUTER EQUIPMENT	210361		23001972	2023	2	INV	P	3,965.00	3675	9/2/2022	57043-R	4/20/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213941		21007972	2023	3	INV	P	12,118.29	23501510	9/30/2022	55767	11/19/2021
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213941		21007972	2023	3	INV	P	5,185.71	23501510	9/30/2022	55767	11/19/2021
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213943		21007972	2023	3	INV	P	11,252.70	23501510	9/30/2022	56265	1/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213943		21007972	2023	3	INV	P	4,815.30	23501510	9/30/2022	56265	1/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213806		21007972	2023	3	INV	P	10,387.11	23501510	9/30/2022	56314	1/31/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213806		21007972	2023	3	INV	P	4,444.89	23501510	9/30/2022	56314	1/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213945		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56490	2/16/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213945		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56490	2/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213800		21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56501	2/17/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213800		21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56501	2/17/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213946		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56554	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213947		21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56555	2/23/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213946		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56554	2/23/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213947		21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56555	2/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213948		21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56568	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213949		21007972	2023	3	INV	P	432.80	23501511	9/30/2022	56577	2/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213948		21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56568	2/24/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213949		21007972	2023	3	INV	P	185.20	23501511	9/30/2022	56577	2/24/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213951		21007972	2023	3	INV	P	865.59	23501510	9/30/2022	56592	2/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213954		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56602	2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213951		21007972	2023	3	INV	P	370.41	23501510	9/30/2022	56592	2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213954		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56602	2/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213955		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56627	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213957		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56628	2/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213955		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56627	2/28/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213957		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56628	2/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213958		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56637R	3/1/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213958		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56637R	3/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213959		21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	56658	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213960		21007972	2023	3	INV	P	1,731.18	23501510	9/30/2022	56659	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213961		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56660	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213959		21007972	2023	3	INV	P	555.61	23501510	9/30/2022	56658	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213960		21007972	2023	3	INV	P	740.82	23501510	9/30/2022	56659	3/2/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213961		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56660	3/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213952		21007972	2023	3	INV	P	432.80	23501510	9/30/2022	56593	5/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213952		21007972	2023	3	INV	P	185.20	23501510	9/30/2022	56593	5/25/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213805		21007972	2023	3	INV	P	865.59	23501510	9/30/2022	57492	5/31/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213805		21007972	2023	3	INV	P	370.41	23501510	9/30/2022	57492	5/31/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	211667		21007972	2023	3	INV	P	432.80	3906	9/16/2022	57537	6/3/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	211667		21007972	2023	3	INV	P	185.20	3906	9/16/2022	57537	6/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213962		21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	56664	6/6/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213962		21007972	2023	3	INV	P	555.61	23501510	9/30/2022	56664	6/6/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213964		21007972	2023	3	INV	P	1,298.39	23501510	9/30/2022	57573	6/9/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213964		21007972	2023	3	INV	P	555.61	23501510	9/30/2022	57573	6/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213801		21007972	2023	3	INV	P	432.80	23501511	9/30/2022	57614	6/13/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	213801		21007972	2023	3	INV	P	185.20	23501511	9/30/2022	57614	6/13/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	211672		21012196	2023	3	INV	P	478.00	3906	9/16/2022	56595	2/25/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	210637		22001119	2023	3	INV	P	1,080.00	23500695	9/2/2022	58408	8/29/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	211681		22004094	2023	3	INV	P	34.00	3906	9/16/2022	57510	6/1/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	211827		22004094	2023	3	INV	P	77.20	3906	9/16/2022	58537	9/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210597		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	57090	4/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210578		22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	57615	6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210580		22005217	2023	3	INV	P	8,974.77	23500694	9/2/2022	57616	6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210581		22005217	2023	3	INV	P	8,974.77	23500694	9/2/2022	57617	6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210587		22005217	2023	3	INV	P	11,966.36	23500694	9/2/2022	57618	6/13/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210595		22005217	2023	3	INV	P	14,957.95	23500694	9/2/2022	57625	6/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210599		22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	57626	6/14/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210615		22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	58062	8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210616		22005217	2023	3	INV	P	14,957.95	23500694	9/2/2022	58063	8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210617		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58064	8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210618		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58065	8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210619		22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	58090	8/1/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210620		22005217	2023	3	INV	P	5,983.18	23500695	9/2/2022	58091	8/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210621		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58092	8/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210622		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58093	8/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210623		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58094	8/2/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210624		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58097	8/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210625		22005217	2023	3	INV	P	2,991.59	23500695	9/2/2022	58098	8/3/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210626		22005217	2023	3	INV	P	17,949.54	23500694	9/2/2022	58100	8/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	210627		22005217	2023	3	INV	P	41,882.26	23500694	9/2/2022	58114	8/5/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	213787		22008925	2023	3	INV	P	321.90	23501511	9/30/2022	57094	4/15/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211675		22009407	2023	3	INV	P	83.86	3906	9/16/2022	57491	5/31/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211677		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57509	6/1/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211683		22009407	2023	3	INV	P	167.72	3906	9/16/2022	57511	6/1/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211685		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57513	6/1/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	212649		22009407	2023	3	INV	P	11.98	23501221	9/23/2022	57514	6/1/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211665		22009407	2023	3	INV	P	59.90	3906	9/16/2022	57539	6/2/2022
66	VIRTUCOM, INC.	420.2300.561100.31121.7600.4180.8010.070.2021	SUPPLIES - TECHNOLOGY RELATED	211673		22009407	2023	3	INV	P	11.98	3906	9/16/2022	57472	6/23/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5730.1081.0897.122.0000	EXPENDABLE COMPUTER EQUIPMENT	214059		22010277	2023	3	INV	P	808.00	23501510	9/30/2022	58503	9/9/2022
66	VIRTUCOM, INC.	404.2100.561600.05821.7950.2820.1625.035.2022	EXPENDABLE COMPUTER EQUIPMENT	210690		22011885	2023	3	INV	P	4,040.00	3759	9/9/2022	57428	5/20/2022
66	VIRTUCOM, INC.	402.2100.561600.03124.1080.1770.2050.030.2022	EXPENDABLE COMPUTER EQUIPMENT	211116		22014523	2023	3	INV	P	1,214.00	3759	9/9/2022	58198	8/15/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	212644		22015510	2023	3	INV	P	1,930.00	23501221	9/23/2022	58540	9/14/2022
66	VIRTUCOM, INC.	484.2230.561600.17621.7350.9990.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	213382		22015569	2023	3	INV	P	19,695.00	23501221	9/23/2022	58197	8/15/2022
66	VIRTUCOM, INC.	402.1000.561500.40024.5800.1750.0276.030.2022	EXPENDABLE EQUIPMENT	212661		22016584	2023	3	INV	P	965.70	23501221	9/23/2022	58267	8/22/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5800.1750.0276.030.2022	EXPENDABLE COMPUTER EQUIPMENT	212661		22016584	2023	3	INV	P	9,296.85	23501221	9/23/2022	58267	8/22/2022
66	VIRTUCOM, INC.	402.1000.561600.40024.5810.1750.0506.030.2022	EXPENDABLE COMPUTER EQUIPMENT	212645		22017699	2023	3	INV	P	13,680.00	23501221	9/23/2022	58542	9/16/2022
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	211165		23000742	2023	3	INV	P	2,548.00	3759	9/9/2022	58344	8/26/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	213642		23001129	2023	3	INV	P	5,044.00	23501510	9/30/2022	58599	9/23/2022
66	VIRTUCOM, INC.	305.4000.572000.21735.7520.9990.0290.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	211732		23002166	2023	3	INV	P	5,983.18	23500968	9/16/2022	58502	9/9/2022
66	VIRTUCOM, INC.	402.1000.561100.40024.5920.1750.0605.030.2022	SUPPLIES - TECHNOLOGY RELATED	211294		23002317	2023	3	INV	P	2,050.00	3906	9/16/2022	57712	6/20/2022
66	VIRTUCOM, INC.	402.1000.561100.01724.3980.1743.3067.030.2022	SUPPLIES - TECHNOLOGY RELATED	214376		23002581	2023	3	INV	P	2,296.00	23501510	9/30/2022	58567	9/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
66	VIRTUCOM, INC.	305.4000.573400.41235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	215178		21005296	2023	4	INV	P	239.00	23501599	10/7/2022	58536	9/14/2022
66	VIRTUCOM, INC.	100.1000.573000.00011.5850.3011.4069.126.0000	PURCHASE EQUIP-NOT BUSES/COMP	218382		22000878	2023	4	INV	P	538.00	4439	10/28/2022	58616	9/28/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	218315		22004094	2023	4	INV	P	308.80	4439	10/28/2022	58185	8/11/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	218316		22004094	2023	4	INV	P	77.20	4439	10/28/2022	58192	8/12/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	216592		22004094	2023	4	INV	P	386.00	4174	10/14/2022	58246	8/17/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5950.3011.3070.127.0000	EXPENDABLE COMPUTER EQUIPMENT	217146		22010171	2023	4	INV	P	836.00	4321	10/21/2022	57590	6/10/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5730.2021.0897.122.0000	EXPENDABLE COMPUTER EQUIPMENT	217013		22012305	2023	4	INV	P	1,499.00	4321	10/21/2022	58689	10/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	217035		22013222	2023	4	INV	P	4,093.00	4321	10/21/2022	58692	10/11/2022
66	VIRTUCOM, INC.	432.2230.561600.08821.7350.1800.8010.090.2022	EXPENDABLE COMPUTER EQUIPMENT	217037		22014487	2023	4	INV	P	1,499.00	4321	10/21/2022	58691	10/11/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	216596		23000958	2023	4	INV	P	321.90	4174	10/14/2022	58210	8/15/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	216594		23000958	2023	4	INV	P	321.90	4174	10/14/2022	58231	8/16/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	216593		23000958	2023	4	INV	P	321.90	4174	10/14/2022	58232	8/16/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	216590		23000958	2023	4	INV	P	321.90	4174	10/14/2022	58255	8/19/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	218056		23000958	2023	4	INV	P	321.90	4439	10/28/2022	58649	10/6/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.3420.1021.0297.125.0000	EXPENDABLE EQUIPMENT	216634		23001496	2023	4	INV	P	321.90	4174	10/14/2022	58604	9/22/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	218012		23002592	2023	4	INV	P	321.90	4321	10/21/2022	58701	10/12/2022
66	VIRTUCOM, INC.	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	216979		23002605	2023	4	INV	P	97.20	4174	10/14/2022	58607	9/26/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.2120.1021.3057.124.0000	SUPPLIES - TECHNOLOGY RELATED	217036		23002966	2023	4	INV	P	478.50	4321	10/21/2022	58693	10/11/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	217031		23003311	2023	4	INV	P	117.00	4321	10/21/2022	58690	10/10/2022
66	VIRTUCOM, INC.	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	217038		23003430	2023	4	INV	P	180.00	4321	10/21/2022	58644	10/4/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5290.1041.4054.121.0000	SUPPLIES - TECHNOLOGY RELATED	216667		23003602	2023	4	INV	P	97.20	4174	10/14/2022	58648	10/6/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	218058		23003715	2023	4	INV	P	1,177.00	4439	10/28/2022	58715	10/13/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	217334		23004146	2023	4	INV	P	1,230.00	4321	10/21/2022	58698	10/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	218011		23004285	2023	4	INV	P	849.00	4321	10/21/2022	58700	10/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	221341		21007972	2023	5	INV	P	155,232.99	4896	11/17/2022	58943	8/26/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	221341		21007972	2023	5	INV	P	64,694.04	4896	11/17/2022	58943	8/26/2022
66	VIRTUCOM, INC.	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	220007		22011290	2023	5	INV	P	1,499.00	4739	11/11/2022	58794	10/26/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1560.2021.1054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	220811		22014995	2023	5	INV	P	2,998.00	4739	11/11/2022	58735	10/17/2022
66	VIRTUCOM, INC.	589.1000.561600.53121.3450.9990.0108.090.0000	EXPENDABLE COMPUTER EQUIPMENT	220005		23000700	2023	5	INV	P	603.00	4739	11/11/2022	58809	10/28/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.8530.4180.8010.020.2021	EXPENDABLE COMPUTER EQUIPMENT	219998		23001128	2023	5	INV	P	1,499.00	4578	11/4/2022	58784	10/25/2022
66	VIRTUCOM, INC.	589.2210.561100.61521.7180.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	219999		23001566	2023	5	INV	P	211.00	4578	11/4/2022	58777	10/24/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	220000		23002226	2023	5	INV	P	944.00	4578	11/4/2022	58776	10/24/2022
66	VIRTUCOM, INC.	420.2500.561500.31121.7200.4180.8010.050.2021	EXPENDABLE EQUIPMENT	221330		23002447	2023	5	INV	P	2,991.59	4896	11/17/2022	58594	11/4/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5190.1041.0172.127.0000	EXPENDABLE COMPUTER EQUIPMENT	219997		23002535	2023	5	INV	P	3,608.00	4578	11/4/2022	58795	10/26/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.3090.1021.0188.125.0000	EXPENDABLE EQUIPMENT	220006		23003086	2023	5	INV	P	321.90	4739	11/11/2022	58805	10/26/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.2780.1021.4062.121.0000	EXPENDABLE EQUIPMENT	220963		23003344	2023	5	INV	P	321.90	4896	11/17/2022	58772	10/21/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	219993		23003378	2023	5	INV	P	321.90	4578	11/4/2022	58771	10/21/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	219987		23003701	2023	5	INV	P	1,126.00	4578	11/4/2022	58699	10/12/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5550.3011.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	219996		23003713	2023	5	INV	P	1,499.00	4578	11/4/2022	58807	10/27/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	220397		23003714	2023	5	INV	P	3,767.84	4739	11/11/2022	58857	10/31/2022
66	VIRTUCOM, INC.	100.2100.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	220399		23004223	2023	5	INV	P	7,535.68	4739	11/11/2022	58856	10/28/2022
66	VIRTUCOM, INC.	100.1000.561100.00011.5550.1041.3060.122.0000	SUPPLIES - TECHNOLOGY RELATED	220979		23004398	2023	5	INV	P	225.00	4896	11/17/2022	58906	11/9/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.1020.1021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	219995		23004715	2023	5	INV	P	117.00	4578	11/4/2022	58808	10/27/2022
66	VIRTUCOM, INC.	589.1000.561600.53121.3450.9990.0108.090.0000	EXPENDABLE COMPUTER EQUIPMENT	220923		23005010	2023	5	INV	P	328.00	4896	11/17/2022	58905	11/9/2022
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	219875		23005349	2023	5	INV	P	220.00	4578	11/4/2022	54153	5/10/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5550.3011.3060.122.0000	EXPENDABLE COMPUTER EQUIPMENT	220975		23005400	2023	5	INV	P	12,236.00	4896	11/17/2022	58933	11/11/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	225428		21007972	2023	6	INV	P	19,731.90	23503611	12/16/2022	58412-R	8/26/2022
66	VIRTUCOM, INC.	420.2300.561600.31121.7600.4180.8010.070.2021	EXPENDABLE COMPUTER EQUIPMENT	225428		21007972	2023	6	INV	P	8,392.05	23503611	12/16/2022	58412-R	8/26/2022
66	VIRTUCOM, INC.	420.2800.573400.31121.7600.4180.8010.050.2021	PURCHASE/LEASE EQUIPMENT-TECH	225459		22004094	2023	6	INV	P	15,889.10	23503611	12/16/2022	56104R-1	1/5/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225177		22005217	2023	6	INV	P	26,924.31	23503611	12/16/2022	57564	6/8/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225178		22005217	2023	6	INV	P	11,966.36	23503611	12/16/2022	58099	8/4/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225179		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58144	8/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225180		22005217	2023	6	INV	P	11,966.36	23503611	12/16/2022	58145	8/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225181		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58146	8/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225182		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58147	8/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225183		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58148	8/9/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225184		22005217	2023	6	INV	P	23,932.72	23503611	12/16/2022	58164	8/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225185		22005217	2023	6	INV	P	14,957.95	23503611	12/16/2022	58165	8/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225186		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58166	8/10/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225188		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58171	8/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225189		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58172	8/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225190		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58173	8/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225191		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58174	8/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225192		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58187	8/11/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225193		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58186	8/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225194		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58189	8/12/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225195		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58204	8/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225196		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58206	8/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225197		22005217	2023	6	INV	P	5,983.18	23503611	12/16/2022	58208	8/15/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225198		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58213	8/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225199		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58215	8/16/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225202		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58254	8/19/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225201		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58256	8/19/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225200		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58409	8/29/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	224058		22005217	2023	6	INV	P	8,974.77	5244	12/9/2022	58566	9/19/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225469		22005217	2023	6	INV	P	2,991.59	23503612	12/16/2022	58595	9/23/2022
66	VIRTUCOM, INC.	420.1000.561600.31121.7600.4180.8010.050.2021	EXPENDABLE COMPUTER EQUIPMENT	225468		22005217	2023	6	INV	P	2,991.59	23503611	12/16/2022	58650	10/6/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	225419		22008925	2023	6	INV	P	321.90	23503612	12/16/2022	58205	8/15/2022
66	VIRTUCOM, INC.	420.2800.561500.31121.7600.4180.8010.050.2021	EXPENDABLE EQUIPMENT	225418		22008925	2023	6	INV	P	321.90	23503612	12/16/2022	58216	8/16/2022
66	VIRTUCOM, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225586		23000900	2023	6	INV	P	2,110.00	23503612	12/16/2022	58543	9/16/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.2250.2021.1059.122.0000	EXPENDABLE EQUIPMENT	222553		23002466	2023	6	INV	P	828.00	5080	12/2/2022	59034	11/17/2022
66	VIRTUCOM, INC.	100.1000.561500.00011.5680.1081.0597.125.0000	EXPENDABLE EQUIPMENT	224533		23004011	2023	6	INV	P	321.90	5244	12/9/2022	58806	11/16/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.5680.1081.0597.125.0000	EXPENDABLE COMPUTER EQUIPMENT	224533		23004011	2023	6	INV	P	5,983.18	5244	12/9/2022	58806	11/16/2022
66	VIRTUCOM, INC.	589.1000.561500.53121.3450.9990.0108.090.0000	EXPENDABLE EQUIPMENT	222940		23004531	2023	6	INV	P	3,313.49	5080	12/2/2022	59050	11/18/2022
66	VIRTUCOM, INC.	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	222483		23004532	2023	6	INV	P	844.00	5080	12/2/2022	58945	11/11/2022
66	VIRTUCOM, INC.	100.1000.561600.00011.3450.1021.0108.123.0000	EXPENDABLE COMPUTER EQUIPMENT	222941		23005671	2023	6	INV	P	914.00	5080	12/2/2022	59051	11/18/2022
66	VIRTUCOM, INC.	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	225245		23007391	2023	6	INV	P	29.00	23503611	12/16/2022	55388	9/30/2021
66	VIRTUCOM, INC.	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	225244		23007391	2023	6	INV	P	774.00	23503612	12/16/2022	55389	9/30/2021
66	VIRTUCOM, INC.	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	225245		23007391	2023	6	INV	P	3,098.95	23503611	12/16/2022	55388	9/30/2021
66	VIRTUCOM, INC.	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	225245		23007391	2023	6	INV	P	321.90	23503611	12/16/2022	55388	9/30/2021
66	VIRTUCOM, INC.	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	225244		23007391	2023	6	INV	P	805.00	23503612	12/16/2022	55389	9/30/2021
9999	Vishalini Manoharan	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211564		0	2023	3	INV	P	20.05	23500954	9/16/2022	SRR-9224376	9/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
11450	VISTA HIGHER LEARNIN	100.1000.553200.00011.5550.1041.3060.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215243		23003754	2023	4	INV	P	1,977.80	23501842	10/7/2022	SI259065	9/29/2022
10477	VOLUNTEERSPOT INC	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209251		22012700	2023	2	INV	P	298.99	3461	8/19/2022	1894	3/7/2022
4865	VWR INTERNATIONAL	100.1000.561000.00011.5220.1041.5052.121.0000	SUPPLIES	207293		22011681	2023	2	INV	P	201.54	23500227	8/5/2022	8810183816	7/20/2022
2294	WADSWORTH MAGNET ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	217807		0	2023	4	INV	P	2,500.00	23502267	10/21/2022	ASEDPfy22-22	10/20/2022
9999	WALMART.COM	100.2300.561600.00011.7080.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	224193		0	2023	6	INV	P	275.00	0		224193	10/27/2022
9999	WALMART.COM AA	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	218824		0	2023	3	INV	P	119.99	0		218824	9/27/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	206302		23000450	2023	1	INV	P	6,911.00	3160	7/29/2022	481995001 062422	6/24/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	207378		23000450	2023	2	INV	P	8,187.00	23500228	8/5/2022	481995001 072722	7/27/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	209913		23000450	2023	2	INV	P	11,325.00	3676	9/2/2022	481995001 082522	8/25/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	216161		23000450	2023	4	INV	P	9,401.00	4175	10/14/2022	481995001 092722	9/27/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	219624		23000450	2023	5	INV	P	8,000.00	4579	11/4/2022	481995001 102622	10/28/2022
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	224412		23000450	2023	6	INV	P	7,844.00	5245	12/9/2022	481995001 112422	11/24/2022
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5730.1750.0897.030.2022	SUPPLIES	208328		22016709	2023	2	INV	P	74.99	23500342	8/12/2022	8810152013	7/18/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209209		23000285	2023	2	INV	P	584.76	3462	8/19/2022	8810186405	7/20/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209215		23000285	2023	2	INV	P	485.48	3462	8/19/2022	8810187569	7/20/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209223		23000285	2023	2	INV	P	262.62	3462	8/19/2022	8810193689	7/21/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209224		23000285	2023	2	INV	P	192.12	3462	8/19/2022	8810210639	7/22/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209225		23000285	2023	2	INV	P	205.57	3462	8/19/2022	8810239271	7/26/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209753		23000285	2023	2	INV	P	21.28	3561	8/26/2022	8810356614	8/5/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209752		23000285	2023	2	INV	P	5.23	3561	8/26/2022	8810359992	8/8/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	209754		23000285	2023	2	INV	P	695.49	3561	8/26/2022	8810429528	8/15/2022
4872	WARDS NATURAL SCIENC	402.1000.561000.40024.5700.1750.0290.030.2022	SUPPLIES	214425		22012467	2023	3	INV	P	3,413.17	23501512	9/30/2022	8808195038	4/14/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	213269		23000285	2023	3	INV	P	147.58	4044	9/23/2022	8810347517	8/5/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	214489		23000285	2023	3	INV	P	314.98	23501809	10/7/2022	8810688653	9/9/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	221463		23000285	2023	5	INV	P	270.12	4897	11/17/2022	8811253722	11/7/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	222536		23004514	2023	6	INV	P	73.46	5081	12/2/2022	8811056974	10/17/2022
4872	WARDS NATURAL SCIENC	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	222538		23004514	2023	6	INV	P	1,497.63	5081	12/2/2022	8811063123	10/18/2022
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.040.0000	PLAYOFF PAYOUT	222096		23006834	2023	5	INV	P	213.60	23503084	12/2/2022	2023-19	11/11/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209809		0	2023	2	INV	P	225.00	23500611	9/2/2022	81922Avondale9434	8/25/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	210949		0	2023	3	INV	P	200.00	23500721	9/9/2022	82622Avondale9434	9/7/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212929		0	2023	3	INV	P	225.00	23501128	9/23/2022	90922AVONDALE9434	9/21/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213139		0	2023	3	INV	P	200.00	23501128	9/23/2022	91622AVONDALE9434	9/21/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215116		0	2023	4	INV	P	250.00	23501580	10/7/2022	92322AVONDALE9434	10/4/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215776		0	2023	4	INV	P	300.00	23502014	10/14/2022	92922AVONDALE9434	10/10/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217216		0	2023	4	INV	P	350.00	23502092	10/21/2022	100622AVONDALE9434	10/17/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218199		0	2023	4	INV	P	250.00	23502349	10/28/2022	101422AVONDALE9434	10/24/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219054		0	2023	4	INV	P	175.00	23502518	11/4/2022	102122AVONDALE9434	10/30/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220171		0	2023	5	INV	P	175.00	23502646	11/11/2022	102822AVONDALE9434	11/8/2022
5836	WARREN CHARLTON	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221784		0	2023	5	INV	P	175.00	23502932	11/17/2022	110422AVONDALE9434	11/17/2022
3285	Warren Tech HS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	218140		23005119	2023	4	INV	P	3,500.00	4440	10/28/2022	32198	10/24/2022
3285	Warren Tech HS	580.1000.561000.09676.9999.9990.8010.030.2023	SUPPLIES	221278		23006372	2023	5	INV	P	686.40	4898	11/17/2022	11092022	11/15/2022
3285	Warren Tech HS	406.1000.561000.38321.7940.3324.8010.035.2023	SUPPLIES	223598		23005464	2023	6	INV	P	1,812.26	5246	12/9/2022	WT3075	11/30/2022
4873	WARREN TECHNICAL SCH	100.2210.561000.00011.7050.9990.8010.026.0000	SUPPLIES	217726		23002071	2023	4	INV	P	450.00	23502268	10/21/2022	#090152022	9/15/2022
11721	WASHINGTON MUSIC SAL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218472		22017535	2023	4	INV	P	5,222.64	23502286	10/28/2022	SI305614	9/9/2022
11721	WASHINGTON MUSIC SAL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218533		22017535	2023	4	INV	P	5,222.64	23502286	10/28/2022	SI306854	9/16/2022
11721	WASHINGTON MUSIC SAL	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221260		22017535	2023	5	INV	P	5,222.64	23502759	11/17/2022	SI308561	9/30/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	213475		0	2023	3	INV	P	168.13	23501222	9/23/2022	213475	9/22/2022
2135	WATINA FICKLIN APRIL	100.1000.558000.22711.7320.9990.8010.035.0000	TRAVEL - EMPLOYEES	216931		0	2023	4	INV	P	263.00	23501956	10/14/2022	216931	10/13/2022
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217945		0	2023	4	INV	P	100.00	23502269	10/21/2022	217945	10/20/2022
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	223181		0	2023	6	INV	P	61.25	23503229	12/2/2022	223181	11/29/2022
9999	WDW BEACH CLUB	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	224192		0	2023	6	INV	P	1,373.64	0		224192	10/27/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	220478		23004744	2023	5	INV	P	1,500.00	4740	11/11/2022	5233	10/6/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222077		23004745	2023	6	INV	P	1,700.00	5082	12/2/2022	5234	11/17/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	222078		23004746	2023	6	INV	P	1,700.00	5082	12/2/2022	5235	11/18/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	224552		23005100	2023	6	INV	P	8,500.00	5247	12/9/2022	5236	10/6/2022
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	224553		23005103	2023	6	INV	P	6,000.00	5247	12/9/2022	5237	10/6/2022
11117	WELLNESS INSTITUTE	420.2100.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211249		23002442	2023	3	INV	P	3,775.00	3907	9/16/2022	0000150	8/6/2021
11117	WELLNESS INSTITUTE	420.2100.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	500.00	3907	9/16/2022	0000125	8/1/2022
11117	WELLNESS INSTITUTE	420.2213.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	375.00	3907	9/16/2022	0000125	8/1/2022
11117	WELLNESS INSTITUTE	420.2600.530000.30021.9270.4155.8010.050.0000	PURCHASED PROF/TECH SERVICES	211250		23002442	2023	3	INV	P	120.00	3907	9/16/2022	0000125	8/1/2022
9999	Wendy Evans	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211583		0	2023	3	INV	P	40.95	23500955	9/16/2022	SRR-9114779 / 915828	9/13/2022
9999	Wendy prudencio	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219960		0	2023	5	INV	P	40.00	23502875	11/17/2022	SRR-9284735	11/3/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217702		23000304	2023	4	INV	P	8,460.00	23502114	10/21/2022	833461	9/7/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218456		23000395	2023	4	INV	P	9,400.00	23502287	10/28/2022	833733	9/12/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223852		23000209	2023	6	INV	P	3,543.00	23503247	12/9/2022	836151	10/13/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223855		23000220	2023	6	INV	P	1,453.00	23503247	12/9/2022	836687	10/20/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224910		23000355	2023	6	INV	P	3,796.00	23503456	12/15/2022	836130	10/13/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223911		23000396	2023	6	INV	P	14,257.35	23503247	12/9/2022	838668	11/15/2022
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224503		23004929	2023	6	INV	P	119.00	23503247	12/9/2022	839652	11/30/2022
4246	WEST CENTRAL TURKEYS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	216236		23002691	2023	4	INV	P	17,849.56	23502038	10/14/2022	3236716	9/30/2022
4246	WEST CENTRAL TURKEYS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	217372		23002691	2023	4	INV	P	14,376.29	23502102	10/21/2022	3239675	10/7/2022
11555	WEST END WELL WERKS	100.3200.519900.00011.7090.9990.8010.040.0000	OTHER SALARIES & COMPENSATION	218137		23004936	2023	4	INV	P	420.00	4441	10/28/2022	1001	9/19/2022
11555	WEST END WELL WERKS	100.3200.519900.00011.7090.9990.8010.040.0000	OTHER SALARIES & COMPENSATION	220487		23005625	2023	5	INV	P	905.00	4741	11/11/2022	1005	10/17/2022
11555	WEST END WELL WERKS	100.3200.519900.00011.7090.9990.8010.040.0000	OTHER SALARIES & COMPENSATION	220691		23006270	2023	5	INV	P	980.00	4741	11/11/2022	1006	11/4/2022
11555	WEST END WELL WERKS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223468		23006948	2023	6	INV	P	1,067.50	5083	12/2/2022	1007	11/7/2022
11555	WEST END WELL WERKS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223466		23006949	2023	6	INV	P	1,085.00	5083	12/2/2022	1008	11/14/2022
11555	WEST END WELL WERKS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223463		23006950	2023	6	INV	P	1,045.00	5083	12/2/2022	1004	10/17/2022
11555	WEST END WELL WERKS	100.2600.530000.00011.7090.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	223458		23006951	2023	6	INV	P	1,120.00	5083	12/2/2022	1003	10/17/2022
4880	WEST GEORGIA FIRE EX	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	207215		22017049	2023	2	INV	P	14,700.00	23500229	8/5/2022	153359	7/29/2022
4880	WEST GEORGIA FIRE EX	100.2700.543000.36311.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	224271		23005087	2023	6	INV	P	11,060.74	5248	12/9/2022	154520	11/8/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206578		22004643	2023	1	INV	P	147.00	3161	7/29/2022	SI2164387	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206288		22005102	2023	1	INV	P	4,900.00	3161	7/29/2022	SI2164389	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206289		22005486	2023	1	INV	P	98.00	3161	7/29/2022	SI2164390	7/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206287		22011806	2023	1	INV	P	40.50	3161	7/29/2022	SI2162747	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206284		22012046	2023	1	INV	P	150.14	3161	7/29/2022	SI2162752	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206285		22013334	2023	1	INV	P	884.99	3161	7/29/2022	SI2162773	7/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206299		22013840	2023	1	INV	P	549.00	3161	7/29/2022	si2163640	7/14/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205654		22016785	2023	1	INV	P	1,168.50	3009	7/22/2022	SI2161884	7/8/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	205568		22016856	2023	1	INV	P	1,115.00	3009	7/22/2022	SI2162011	7/8/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	206281		22016856	2023	1	INV	P	4,090.00	3161	7/29/2022	SI2162320	7/11/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207082		22002701	2023	2	INV	P	735.00	23500230	8/5/2022	SI2164757	7/19/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207254		22004255	2023	2	INV	P	735.00	23500230	8/5/2022	SI2164759	7/19/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6014	WEST MUSIC	462.1000.561500.03221.9230.1779.8010.090.2022	EXPENDABLE EQUIPMENT	207230		22010974	2023	2	INV	P	204.95	23500230	8/5/2022	SI2162156	7/11/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	207083		22011806	2023	2	INV	P	203.31	23500230	8/5/2022	SI2167236	7/26/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209149		22013337	2023	2	INV	P	275.90	23500389	8/19/2022	SI2169593	8/1/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209148		22016785	2023	2	INV	P	165.75	23500389	8/19/2022	SI2167964	7/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209153		23000339	2023	2	INV	P	791.58	23500389	8/19/2022	SI2169416	7/29/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	209151		23000339	2023	2	INV	P	470.48	23500389	8/19/2022	SI2169764	8/1/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211368		23000211	2023	3	INV	P	145.75	23500969	9/16/2022	SI2172839	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211366		23000276	2023	3	INV	P	2,991.59	23500969	9/16/2022	SI2172834	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211362		23000351	2023	3	INV	P	1,551.90	23500969	9/16/2022	SI2172838	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211369		23000357	2023	3	INV	P	84.89	23500969	9/16/2022	SI2172835	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211370		23001091	2023	3	INV	P	3,116.13	23500969	9/16/2022	SI2172918	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211364		23001092	2023	3	INV	P	1,486.84	23500969	9/16/2022	SI2172746	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211360		23001093	2023	3	INV	P	2,001.04	23500969	9/16/2022	SI2172749	8/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	211363		23001094	2023	3	INV	P	1,570.75	23500969	9/16/2022	SI2172779	8/9/2022
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	213411		23002040	2023	3	INV	P	212.30	4045	9/23/2022	SI2189324	9/14/2022
6014	WEST MUSIC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	211864		23002041	2023	3	INV	P	73.90	3908	9/16/2022	SI2187680	9/12/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217749		21011065	2023	4	INV	P	240.00	23502115	10/21/2022	SI2006843A	5/14/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217711		21013535	2023	4	INV	P	50.90	23502115	10/21/2022	SI2185875	9/8/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217722		22000926	2023	4	INV	P	284.97	23502115	10/21/2022	SI2183800	9/2/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218532		22001693	2023	4	INV	P	441.99	23502288	10/28/2022	SI2209586	10/26/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218531		22011758	2023	4	INV	P	887.76	23502288	10/28/2022	SI2185322	9/7/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	215390		22013337	2023	4	INV	P	1,837.84	23501600	10/7/2022	SI2142726	5/3/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214966		22013337	2023	4	INV	P	39.99	23501600	10/7/2022	SI2174934	8/15/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214927		22014408	2023	4	INV	P	259.99	23501600	10/7/2022	SI2176135	8/17/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217744		22016084	2023	4	INV	P	348.50	23502115	10/21/2022	SI2152151	6/2/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217742		22016084	2023	4	INV	P	1,113.50	23502115	10/21/2022	SI2159453	6/30/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217737		22016084	2023	4	INV	P	357.00	23502115	10/21/2022	SI2181802	8/30/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217704		23000339	2023	4	INV	P	175.50	23502115	10/21/2022	SI2186046	9/8/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219463		23001092	2023	4	INV	P	551.00	23502457	11/4/2022	SI2197237	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217761		23001094	2023	4	INV	P	96.95	23502115	10/21/2022	SI2179679	8/25/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214888		23001163	2023	4	INV	P	464.20	23501600	10/7/2022	SI2174976	8/15/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214880		23001164	2023	4	INV	P	3,012.75	23501600	10/7/2022	SI2174977	8/15/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214983		23001169	2023	4	INV	P	171.60	23501600	10/7/2022	SI2174980	8/15/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218530		23005201	2023	4	INV	P	849.15	23502288	10/28/2022	SI2077566	11/3/2021
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	218529		23005201	2023	4	INV	P	368.60	23502288	10/28/2022	SI2102408	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221433		22012263	2023	5	INV	P	1,199.50	23502760	11/17/2022	SI2201302	10/5/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219490		22013337	2023	5	INV	P	249.99	23502457	11/4/2022	SI2193574	9/21/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219484		22014278	2023	5	INV	P	165.30	23502457	11/4/2022	SI2197251	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219486		22015839	2023	5	INV	P	110.20	23502457	11/4/2022	SI2197250	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219479		22016254	2023	5	INV	P	551.00	23502457	11/4/2022	SI2197253	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219483		22016723	2023	5	INV	P	551.00	23502457	11/4/2022	SI2197252	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219477		23000222	2023	5	INV	P	1,102.00	23502457	11/4/2022	SI2197259	9/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	221284		23001164	2023	5	INV	P	348.50	23502760	11/17/2022	SI2201344	10/5/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	219488		23002996	2023	5	INV	P	2,560.86	23502457	11/4/2022	SI2195851	9/23/2022
6014	WEST MUSIC	100.1000.561000.00011.4150.1021.0575.124.0000	SUPPLIES	220769		23004906	2023	5	INV	P	218.63	4742	11/11/2022	SI2212302	11/1/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225296		21011534	2023	6	INV	P	1,470.00	23503457	12/15/2022	SI2102397	1/13/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225313		21011777	2023	6	INV	P	6,050.00	23503457	12/15/2022	SI2119457	3/2/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225299		21011985	2023	6	INV	P	4,900.00	23503457	12/15/2022	SI2102398	1/13/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225304		21011985	2023	6	INV	P	2,303.00	23503457	12/15/2022	SI2106327	1/25/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225307		21013438	2023	6	INV	P	2,579.20	23503457	12/15/2022	SI2106331	1/25/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225309		22000279	2023	6	INV	P	196.00	23503457	12/15/2022	SI2106340	1/25/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225317		22001185	2023	6	INV	P	69.99	23503458	12/15/2022	SI2123599	3/11/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225324		22001185	2023	6	INV	P	44.98	23503458	12/15/2022	SI2124903	3/15/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225321		22001185	2023	6	INV	P	26.00	23503458	12/15/2022	SI2157843	6/24/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225355		22001574	2023	6	INV	P	2,107.00	23503457	12/15/2022	SI2126830	3/21/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225328		22001714	2023	6	INV	P	196.00	23503457	12/15/2022	SI2126401	3/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225331		22001717	2023	6	INV	P	98.00	23503458	12/15/2022	SI2126402	3/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225396		22010852	2023	6	INV	P	801.00	23503457	12/15/2022	SI2159393	6/30/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225353		22011758	2023	6	INV	P	1,879.53	23503457	12/15/2022	SI2128245	3/23/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225357		22011762	2023	6	INV	P	1,010.04	23503457	12/15/2022	SI2127768	3/22/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225361		22011762	2023	6	INV	P	39.99	23503458	12/15/2022	SI2128166	3/23/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225351		22012048	2023	6	INV	P	89.99	23503458	12/15/2022	SI2136782	4/14/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225403		22013334	2023	6	INV	P	1,364.23	23503457	12/15/2022	SI2157914	6/24/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225344		22013336	2023	6	INV	P	141.62	23503457	12/15/2022	SI2142441	5/2/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225347		22013336	2023	6	INV	P	479.95	23503457	12/15/2022	SI2215993	11/10/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225405		22013840	2023	6	INV	P	374.34	23503457	12/15/2022	SI2154135	6/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225399		22016726	2023	6	INV	P	1,657.69	23503457	12/15/2022	SI2158216	6/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225268		22016785	2023	6	INV	P	59.10	23503458	12/15/2022	SI2206950	10/19/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223857		23000339	2023	6	INV	P	63.75	23503248	12/9/2022	SI2202567	10/7/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223860		23001094	2023	6	INV	P	1,019.99	23503248	12/9/2022	SI2206414	10/18/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225272		23004696	2023	6	INV	P	1,149.69	23503457	12/15/2022	SI2207602	10/20/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225274		23004696	2023	6	INV	P	8.99	23503458	12/15/2022	SI2211801	10/31/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223921		23004971	2023	6	INV	P	59.54	23503248	12/9/2022	SI2210027	10/26/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223924		23005200	2023	6	INV	P	1,482.16	23503248	12/9/2022	SI2209336	10/25/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225276		23005202	2023	6	INV	P	1,653.00	23503457	12/15/2022	SI2210542	10/27/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223923		23005203	2023	6	INV	P	3,306.00	23503248	12/9/2022	SI2210029	10/26/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223913		23005204	2023	6	INV	P	1,812.59	23503248	12/9/2022	SI2213417	11/3/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	223915		23005204	2023	6	INV	P	32.99	23503248	12/9/2022	SI2215510	11/9/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225288		23005943	2023	6	INV	P	598.61	23503457	12/15/2022	SI2216152	11/10/2022
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	225394		23005944	2023	6	INV	P	1,653.00	23503457	12/15/2022	SI2216312	11/10/2022
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	213725		23000326	2023	3	INV	P	202.50	23501513	9/30/2022	WPS-441325	9/22/2022
6087	WESTERN PSYCHOLOGICA	404.2100.553200.05021.7950.2824.1625.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	211472		23001753	2023	3	INV	P	5,490.00	3909	9/16/2022	WPS-439708	9/2/2022
6087	WESTERN PSYCHOLOGICA	404.1000.561000.05821.7950.2820.1625.035.2022	SUPPLIES	215606		22012469	2023	4	INV	P	11,052.80	4176	10/14/2022	WPS-441655	9/24/2022
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	216216		23000325	2023	4	INV	P	21,814.20	4176	10/14/2022	WPS-441833	9/26/2022
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7950.2824.1625.035.2022	SUPPLIES	215551		23000326	2023	4	INV	P	12,442.59	23501810	10/7/2022	WPS-439735	9/6/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209017		0	2023	1	INV	P	1,137.50	0		209017	7/27/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209018		0	2023	1	INV	P	1,137.50	0		209018	7/27/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209019		0	2023	1	INV	P	1,137.50	0		209019	7/27/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	209020		0	2023	1	INV	P	1,137.50	0		209020	7/27/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212483		0	2023	2	INV	P	-227.50	0		212483	8/27/2022
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	212484		0	2023	2	INV	P	-227.50	0		212484	8/27/2022
9999	WESTIN HOTEL BONAVEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224145		0	2023	6	INV	P	372.14	0		224145	10/27/2022

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9999	WESTIN HOTEL BONAVEN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	224146		0	2023	6	INV	P	372.14	0		224146	10/27/2022
10984	WESTIN JEKYLL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209001		0	2023	1	INV	P	660.40	0		209001	7/27/2022
10984	WESTIN JEKYLL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	209002		0	2023	1	INV	P	1.20	0		209002	7/27/2022
10984	WESTIN JEKYLL ISLAND	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213077		0	2023	2	INV	P	-101.67	0		213077	8/27/2022
10984	WESTIN JEKYLL ISLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	219991		23005649	2023	5	INV	P	3,718.20	23502584	11/4/2022	4623	11/3/2022
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213813		0	2023	2	INV	P	811.32	0		213813	8/27/2022
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213818		0	2023	2	INV	P	2,295.52	0		213818	8/27/2022
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222453		0	2023	6	INV	P	1,629.26	0		222453	10/27/2022
1860	WEYMAN F CHRISTOPHER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	213417		0	2023	3	INV	P	448.72	23501223	9/23/2022	213417	9/22/2022
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212295		0	2023	1	INV	P	336.95	0		212295	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	211928		0	2023	1	INV	P	22.59	0		211928	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210852		0	2023	1	INV	P	407.15	0		210852	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210858		0	2023	1	INV	P	810.22	0		210858	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210864		0	2023	1	INV	P	472.12	0		210864	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209049		0	2023	1	INV	P	810.22	0		209049	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209050		0	2023	1	INV	P	316.59	0		209050	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209068		0	2023	1	INV	P	147.19	0		209068	7/27/2022
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	215941		0	2023	2	INV	P	281.79	0		215941	8/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213840		0	2023	2	INV	P	894.61	0		213840	8/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213849		0	2023	2	INV	P	429.65	0		213849	8/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218673		0	2023	3	INV	P	440.58	0		218673	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218709		0	2023	3	INV	P	479.35	0		218709	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218856		0	2023	3	INV	P	562.65	0		218856	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218867		0	2023	3	INV	P	429.92	0		218867	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218869		0	2023	3	INV	P	-342.46	0		218869	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218871		0	2023	3	INV	P	1,059.65	0		218871	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218873		0	2023	3	INV	P	342.46	0		218873	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218882		0	2023	3	INV	P	466.57	0		218882	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218627		0	2023	3	INV	P	210.89	0		218627	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218756		0	2023	3	INV	P	1,757.00	0		218756	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218757		0	2023	3	INV	P	124.51	0		218757	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218758		0	2023	3	INV	P	177.99	0		218758	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218777		0	2023	3	INV	P	324.96	0		218777	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216109		0	2023	3	INV	P	148.25	0		216109	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	216116		0	2023	3	INV	P	342.46	0		216116	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221057		0	2023	4	INV	P	826.08	0		221057	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221061		0	2023	4	INV	P	61.79	0		221061	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	221062		0	2023	4	INV	P	303.27	0		221062	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222190		0	2023	6	INV	P	1,000.15	0		222190	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222208		0	2023	6	INV	P	527.19	0		222208	9/27/2022
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222820		0	2023	6	INV	P	592.75	0		222820	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	222859		0	2023	6	INV	P	59.04	0		222859	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222436		0	2023	6	INV	P	445.05	0		222436	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222442		0	2023	6	INV	P	630.19	0		222442	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222448		0	2023	6	INV	P	160.03	0		222448	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222449		0	2023	6	INV	P	583.80	0		222449	10/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222450		0	2023	6	INV	P	181.32	0		222450	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222451		0	2023	6	INV	P	115.12	0		222451	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222472		0	2023	6	INV	P	160.15	0		222472	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	222723		0	2023	6	INV	P	329.55	0		222723	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222368		0	2023	6	INV	P	286.15	0		222368	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222375		0	2023	6	INV	P	134.93	0		222375	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222377		0	2023	6	INV	P	1,919.95	0		222377	10/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224255		0	2023	6	INV	P	337.43	0		224255	11/27/2022
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	224256		0	2023	6	INV	P	148.25	0		224256	11/27/2022
9999	Whitney Ross	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219979		0	2023	5	INV	P	35.00	23502876	11/17/2022	SRR-9259838	11/3/2022
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210648		0	2023	2	INV	P	213.75	23500696	9/2/2022	210648	9/1/2022
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	217925		0	2023	4	INV	P	112.50	23502270	10/21/2022	217925	10/20/2022
1499	WILLIAM D HIGH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216928		0	2023	4	INV	P	42.00	23501957	10/14/2022	216928	10/13/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209838		0	2023	2	INV	P	250.00	23500612	9/2/2022	82022Adams3620	8/26/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212976		0	2023	3	INV	P	400.00	23501129	9/23/2022	90122Adams3620	9/21/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212926		0	2023	3	INV	P	250.00	23501129	9/23/2022	90922ADAMS3620	9/21/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213569		0	2023	3	INV	P	250.00	23501267	9/30/2022	91622ADAMS3620	9/23/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215106		0	2023	4	INV	P	537.50	23501581	10/7/2022	92322ADAMS3620	10/4/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215779		0	2023	4	INV	P	350.00	23502015	10/14/2022	92922ADAMS3620	10/10/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217228		0	2023	4	INV	P	750.00	23502093	10/21/2022	100622ADAMS3620	10/17/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220131		0	2023	5	INV	P	437.50	23502647	11/11/2022	102722ADAMS3620	11/8/2022
3396	WILLIAM E SHEPHERD	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221786		0	2023	5	INV	P	237.50	23502933	11/17/2022	110422ADAMS3620	11/17/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206574		23000401	2023	1	INV	P	494.00	3162	7/29/2022	07162022-1	7/16/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206572		23000401	2023	1	INV	P	190.00	3162	7/29/2022	07232022-1	7/23/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209988		22003140	2023	2	INV	P	760.00	3677	9/2/2022	11222021-1	11/22/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209989		22003140	2023	2	INV	P	570.00	3677	9/2/2022	12202021-1	12/20/2021
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	206723		23000401	2023	2	INV	P	684.00	23500231	8/5/2022	07302022-1	7/30/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	207919		23000401	2023	2	INV	P	190.00	3248	8/12/2022	08062022-1	8/6/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209137		23000401	2023	2	INV	P	1,140.00	3463	8/19/2022	08132022-1	8/13/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	209651		23000401	2023	2	INV	P	190.00	3562	8/26/2022	08202022-1	8/20/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210149		23000401	2023	2	INV	P	190.00	3677	9/2/2022	08272022-1	8/27/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	210977		23000401	2023	3	INV	P	570.00	3774	9/9/2022	09032022-1	9/3/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	211770		23000401	2023	3	INV	P	342.00	3910	9/16/2022	09102022-1	9/10/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	213791		23000401	2023	3	INV	P	418.00	23501514	9/30/2022	09242022-1	9/24/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219173		23000401	2023	4	INV	P	570.00	4580	11/4/2022	09172022-1	9/17/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	215067		23000401	2023	4	INV	P	190.00	23501811	10/7/2022	10032022-1	10/3/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	216322		23000401	2023	4	INV	P	152.00	4177	10/14/2022	10082022-1	10/8/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	217363		23000401	2023	4	INV	P	342.00	4322	10/21/2022	10152022-1	10/15/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	219326		23000401	2023	4	INV	P	532.00	4580	11/4/2022	10312022-1	10/31/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	220484		23000401	2023	5	INV	P	494.00	4743	11/11/2022	11052022-1	11/5/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	221270		23000401	2023	5	INV	P	608.00	4899	11/17/2022	11122022-1	11/12/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	223115		23000401	2023	6	INV	P	342.00	5084	12/2/2022	11192022-1	11/19/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225064		23000401	2023	6	INV	P	380.00	5392	12/16/2022	12102022-1	12/10/2022
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	225953		23000401	2023	6	INV	P	1,102.00	5517	1/5/2023	12172022-1	12/17/2022
3405	WILLIAM H. CHADWICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209830		0	2023	2	INV	P	41.00	23500613	9/2/2022	82322XCountry9829	8/26/2022
3405	WILLIAM H. CHADWICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213574		0	2023	3	INV	P	41.00	23501268	9/30/2022	91622XCOUNTRY9829	9/23/2022

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3405	WILLIAM H. CHADWICK	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216148		0	2023	4	INV	P	41.00	23502016	10/14/2022	92922XCOUNTRY9829	10/10/2022
1721	WILLIAM HICKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	216926		0	2023	4	INV	P	42.00	23501958	10/14/2022	216926	10/13/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	209793		0	2023	2	INV	P	300.00	23500614	9/2/2022	81922Hallford9313	8/25/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	211318		0	2023	3	INV	P	148.00	23500813	9/16/2022	82522Hallford9313	9/12/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212998		0	2023	3	INV	P	462.00	23501130	9/23/2022	90122Hallford9313	9/21/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	212966		0	2023	3	INV	P	284.56	23501130	9/23/2022	90922HALLFORD9313	9/21/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213159		0	2023	3	INV	P	307.00	23501130	9/23/2022	91622HALLFORD9313	9/21/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215074		0	2023	4	INV	P	330.00	23501582	10/7/2022	92222HALLFORD9313	10/4/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	216146		0	2023	4	INV	P	114.00	23502017	10/14/2022	92922HALLFORD9313	10/10/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217264		0	2023	4	INV	P	281.00	23502094	10/21/2022	1006HALLFORD9313	10/18/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	218229		0	2023	4	INV	P	525.00	23502350	10/28/2022	101222HALLFORD9313	10/24/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219089		0	2023	4	INV	P	561.75	23502519	11/4/2022	101922HALLFORD9313	10/30/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220151		0	2023	5	INV	P	419.88	23502648	11/11/2022	102522HALLFORD9313	11/8/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221891		0	2023	5	INV	P	399.13	23502934	11/17/2022	110222HALLFORD9313	11/17/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223337		0	2023	6	INV	P	86.75	23503085	12/2/2022	110722HALLFORD9313	11/30/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223328		0	2023	6	INV	P	225.00	23503085	12/2/2022	111122HALLFORD9313	11/30/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223869		0	2023	6	INV	P	28.19	23503274	12/9/2022	111622HALLFORD9313	12/6/2022
5869	WILLIAM L ALMOND	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	225443		0	2023	6	INV	P	41.00	23503490	12/15/2022	112922HALLFORD9313	12/14/2022
9999	William McNickle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219290		0	2023	5	INV	P	56.20	23502877	11/17/2022	SRR-9187633	11/1/2022
9616	WILLIAM STEPHENS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	225605		0	2023	6	INV	P	484.50	23503613	12/16/2022	225605	12/15/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	214249		23002731	2023	3	INV	P	65.33	23501515	9/30/2022	IN0810413	9/28/2022
194	WILLIAM V. MACGILL&	100.1000.561000.14511.0200.9990.6014.035.0000	SUPPLIES	219092		23002897	2023	4	INV	P	678.02	4581	11/4/2022	IN0813758	10/23/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	215558		23003090	2023	4	INV	P	28.75	23501812	10/7/2022	IN0811234	9/29/2022
194	WILLIAM V. MACGILL&	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	215558		23003090	2023	4	INV	P	28.15	23501812	10/7/2022	IN0811234	9/29/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1450.1021.3052.126.0000	SUPPLIES	219093		23004250	2023	4	INV	P	331.57	4581	11/4/2022	IN0813599	10/23/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1870.1021.0375.125.0000	SUPPLIES	221445		23001658	2023	5	INV	P	44.11	4900	11/17/2022	IN0806706	8/25/2022
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1760.1021.1055.121.0000	SUPPLIES	222094		23004136	2023	6	INV	P	96.44	5085	12/2/2022	IN0817257	11/17/2022
9999	William Lowe	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211597		0	2023	3	INV	P	50.00	23500956	9/16/2022	SRR- 9258652	9/13/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213584		0	2023	3	INV	P	250.00	23501269	9/30/2022	82622NDEKALB1361	9/23/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213583		0	2023	3	INV	P	575.00	23501269	9/30/2022	90122NDEKALB1361	9/23/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213582		0	2023	3	INV	P	275.00	23501269	9/30/2022	90922NDEKALB1361	9/23/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	213581		0	2023	3	INV	P	275.00	23501269	9/30/2022	91622NDEKALB1361	9/23/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215108		0	2023	4	INV	P	275.00	23501583	10/7/2022	92322NDEKALB1361	10/4/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	215780		0	2023	4	INV	P	250.00	23502018	10/14/2022	92922NDEKALB1361	10/10/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	217231		0	2023	4	INV	P	525.00	23502095	10/21/2022	100622NDEKALB1361	10/17/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	219064		0	2023	4	INV	P	275.00	23502520	11/4/2022	102122NDEKALB1361	10/30/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	220129		0	2023	5	INV	P	325.00	23502649	11/11/2022	102822NDEKALB1361	11/8/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	221793		0	2023	5	INV	P	525.00	23502935	11/17/2022	110322NDEKALB1361	11/17/2022
5838	WILLIE WRIGHT	607.3200.530500.60767.7090.9990.8010.040.0000	ATHLETIC EVENT STAFF	223315		0	2023	6	INV	P	275.00	23503086	12/2/2022	111222NDEKALB1361	11/30/2022
4889	WILSON LANGUAGE TRAI	414.2213.581000.37821.9060.1784.8010.030.2022	DUES AND FEES	209128		22016302	2023	2	INV	P	1,196.00	3464	8/19/2022	CVI00000006932	6/13/2022
4889	WILSON LANGUAGE TRAI	402.2213.581000.40024.2180.1750.4058.030.2022	DUES AND FEES	207090		23000008	2023	2	INV	P	3,887.00	23500232	8/5/2022	PLI1006753	7/21/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2130.1750.5057.030.2022	SUPPLIES	211421		22013217	2023	3	INV	P	3,874.40	3911	9/16/2022	1921536	5/26/2022
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2780.1750.4062.030.2022	SUPPLIES	213696		23003557	2023	3	INV	P	5,637.60	23501516	9/30/2022	1932054	8/2/2022
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2320.1021.3059.124.0000	SUPPLIES	217074		23001751	2023	4	INV	P	6,191.64	4323	10/21/2022	1947125	10/3/2022
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.2150.2021.2058.122.0000	SUPPLIES	224037		23004766	2023	6	INV	P	162.00	5249	12/9/2022	1956591	11/4/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210817		0	2023	1	INV	P	413.93	0		210817	7/27/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210827		0	2023	1	INV	P	40.23	0		210827	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	210830		0	2023	1	INV	P	375.78	0		210830	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212328		0	2023	1	INV	P	153.81	0		212328	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212333		0	2023	1	INV	P	240.55	0		212333	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212339		0	2023	1	INV	P	201.47	0		212339	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212353		0	2023	1	INV	P	188.24	0		212353	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	212365		0	2023	1	INV	P	102.21	0		212365	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	209064		0	2023	1	INV	P	161.04	0		209064	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210210		0	2023	1	INV	P	103.69	0		210210	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210231		0	2023	1	INV	P	56.19	0		210231	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210241		0	2023	1	INV	P	408.43	0		210241	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	210245		0	2023	1	INV	P	237.67	0		210245	7/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213825		0	2023	2	INV	P	120.34	0		213825	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213829		0	2023	2	INV	P	123.14	0		213829	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213844		0	2023	2	INV	P	206.56	0		213844	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	213854		0	2023	2	INV	P	88.56	0		213854	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214533		0	2023	2	INV	P	192.31	0		214533	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214564		0	2023	2	INV	P	207.38	0		214564	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214580		0	2023	2	INV	P	67.04	0		214580	8/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218674		0	2023	3	INV	P	156.19	0		218674	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218688		0	2023	3	INV	P	16.28	0		218688	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218694		0	2023	3	INV	P	48.80	0		218694	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218710		0	2023	3	INV	P	80.92	0		218710	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218722		0	2023	3	INV	P	231.85	0		218722	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	218737		0	2023	3	INV	P	24.02	0		218737	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218621		0	2023	3	INV	P	208.94	0		218621	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218634		0	2023	3	INV	P	237.11	0		218634	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218655		0	2023	3	INV	P	137.70	0		218655	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	218656		0	2023	3	INV	P	279.36	0		218656	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	218790		0	2023	3	INV	P	403.47	0		218790	9/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221144		0	2023	4	INV	P	454.02	0		221144	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	222447		0	2023	6	INV	P	103.70	0		222447	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222286		0	2023	6	INV	P	69.06	0		222286	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222288		0	2023	6	INV	P	261.86	0		222288	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222298		0	2023	6	INV	P	466.92	0		222298	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	222313		0	2023	6	INV	P	177.25	0		222313	10/27/2022
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	222388		0	2023	6	INV	P	64.69	0		222388	10/27/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206580		23000597	2023	1	INV	P	87,485.40	3163	7/29/2022	GFDF-03	6/30/2022
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	207908		23001204	2023	2	INV	P	113,617.00	23500357	8/12/2022	34	7/26/2022
8083	WINTER CONSTRUCT	305.4000.572000.22335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214040		23003680	2023	3	INV	P	123,651.00	23501243	9/30/2022	35	8/24/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214038		23003681	2023	3	INV	P	130,587.30	23501243	9/30/2022	GFDF-04	7/31/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	214036		23003681	2023	3	INV	P	105,124.50	23501243	9/30/2022	GFDF-05	8/31/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	219286		23003681	2023	4	INV	P	92,827.80	23502458	11/4/2022	GFDF-06	10/5/2022
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	224323		23003681	2023	6	INV	P	92,826.00	23503249	12/9/2022	GFDF-07	11/7/2022
11027	WINWARD HINES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223116		0	2023	6	INV	P	411.64	23503230	12/2/2022	223116	11/29/2022
11027	WINWARD HINES	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	223128		0	2023	6	INV	P	539.75	23503230	12/2/2022	223128	11/29/2022

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11079	WOLTERS KLUWER FINAN	100.2500.561200.00011.7230.9990.8010.010.0000	COMPUTER SOFTWARE	206557		23000830	2023	1	INV	P	7,860.00	3164	7/29/2022	309494506	6/23/2022
9999	WONDERIDEA - FLIPHTM	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	213097		0	2023	2	INV	P	299.00	0		213097	8/27/2022
2955	WOODCRAFT SUPPLY LLC	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	205607		22014284	2023	1	INV	P	2,099.00	3010	7/22/2022	503-063008	7/19/2022
2295	WOODRIDGE ES	589.1000.561099.61421.4920.9990.0675.090.0000	SURPLUS	221480		0	2023	6	INV	P	2,500.00	23503231	12/2/2022	ASEDPfy22-36	11/16/2022
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	209772		0	2023	2	INV	P	68.75	23500543	8/26/2022	209772	8/25/2022
6908	WOODSEN PLUMMER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	214339		0	2023	3	INV	P	60.00	23501517	9/30/2022	214339	9/29/2022
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	214377		22012266	2023	3	INV	P	2,259.99	23501244	9/30/2022	ARINV62791112	4/11/2022
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	217347		23004930	2023	4	INV	P	326.30	23502116	10/21/2022	ARINV61411217	12/28/2021
974	WOODWIND & BRASSWIND	100.1000.561500.10811.1020.1031.1050.127.0000	EXPENDABLE EQUIPMENT	221275		23004197	2023	5	INV	P	826.00	4901	11/17/2022	ARINV64847912	10/16/2022
974	WOODWIND & BRASSWIND	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	224904		22009297	2023	6	INV	P	511.00	23503459	12/15/2022	ARINV64689826	10/1/2022
974	WOODWIND & BRASSWIND	100.1000.561500.07911.5010.9990.0410.127.0000	EXPENDABLE EQUIPMENT	223589		22016878	2023	6	INV	P	2,279.00	23503232	12/2/2022	ARINV63591375	6/29/2022
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	218803		0	2023	3	INV	P	719.10	0		218803	9/27/2022
9999	WORLDPOINT ECC INCOR	607.3200.561000.60767.7090.9990.8010.040.0000	SUPPLIES	222341		0	2023	6	INV	P	85.37	0		222341	10/27/2022
9999	WPY National Allianc	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	219647		0	2023	3	INV	P	550.00	0		219647	9/27/2022
7256	WRAP CITY VINYL	580.2100.543000.21821.7050.9990.8010.026.2021	REPAIR & MAINTENANCE SERVICE	207255		21012382	2023	2	INV	P	2,500.00	23500233	8/5/2022	2745	7/22/2022
7256	WRAP CITY VINYL	580.2100.573000.21821.7050.9990.8010.026.2021	PURCHASE EQUIP-NOT BUSES/COMP	215341		23002692	2023	4	INV	P	10,000.00	23501813	10/7/2022	2811	9/29/2022
8497	WRITABLE INC.	402.1000.553200.40024.1470.1750.1053.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223077		23005618	2023	6	INV	P	2,800.00	5086	12/2/2022	1857	11/22/2022
8497	WRITABLE INC.	402.1000.553200.03124.3480.1770.4065.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	223644		23006763	2023	6	INV	P	1,616.00	5250	12/9/2022	1860	12/4/2022
526	WRITE SCORE, LLC	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	209336		23000843	2023	2	INV	P	2,147.04	3563	8/26/2022	INV-06995-W9C5S1	8/9/2022
526	WRITE SCORE, LLC	402.1000.553200.03124.1950.1770.3056.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	211227		23002320	2023	3	INV	P	6,213.25	3912	9/16/2022	INV-07346-K6T9C3	8/31/2022
526	WRITE SCORE, LLC	589.1000.561200.50521.3980.9990.3067.090.0000	COMPUTER SOFTWARE	213554		23002703	2023	3	INV	P	2,279.20	23501225	9/23/2022	UNV-07443-Q5R7W0A	8/16/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2250.1750.1059.030.2023	PURCHASED PROF/TECH SERVICES	213804		23003538	2023	3	INV	P	7,087.86	23501518	9/30/2022	INV-07502-D4B4N1	9/26/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.3320.1750.4064.030.2022	PURCHASED PROF/TECH SERVICES	215256		22015390	2023	4	INV	P	1,861.24	23501815	10/7/2022	INV-06218-L7X8F9	5/25/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2350.1750.4059.030.2023	PURCHASED PROF/TECH SERVICES	216603		23003448	2023	4	INV	P	1,887.40	4178	10/14/2022	INV-07531-D6J4D7	10/5/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.3700.1750.0399.030.2023	PURCHASED PROF/TECH SERVICES	215275		23003449	2023	4	INV	P	3,824.72	23501815	10/7/2022	INV-07524-N3C0P1	10/4/2022
526	WRITE SCORE, LLC	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	215559		23003891	2023	4	INV	P	2,840.52	23501814	10/7/2022	INV-07535-H0G9R5	10/6/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2023	PURCHASED PROF/TECH SERVICES	218427		23003892	2023	4	INV	P	3,935.58	4442	10/28/2022	INV-07519-M2H4W9	9/30/2022
526	WRITE SCORE, LLC	100.1000.553200.00011.1520.1021.3053.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218260		23004351	2023	4	INV	P	1,471.72	4442	10/28/2022	INV-07554-R7S4G4	10/13/2022
526	WRITE SCORE, LLC	402.1000.530000.03124.3200.1770.5064.030.2023	PURCHASED PROF/TECH SERVICES	218259		23004371	2023	4	INV	P	2,089.42	4442	10/28/2022	INV-07555-F9M7M3	10/13/2022
526	WRITE SCORE, LLC	100.1000.553200.00011.4250.1021.4068.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	219765		23005253	2023	5	INV	P	2,539.52	4582	11/4/2022	INV-07603-F1T9N5	11/1/2022
526	WRITE SCORE, LLC	402.1000.530000.03124.4650.1770.3069.030.2023	PURCHASED PROF/TECH SERVICES	220864		23006174	2023	5	INV	P	1,705.00	4902	11/17/2022	INV-06170-W1K3G7	3/30/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.2200.1750.5058.030.2023	PURCHASED PROF/TECH SERVICES	223012		23005357	2023	6	INV	P	1,214.00	5087	12/2/2022	INV-07604-Z3D1R3	11/1/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.1080.1750.2050.030.2023	PURCHASED PROF/TECH SERVICES	224769		23005659	2023	6	INV	P	6,309.31	5393	12/16/2022	INV-07616-M0W9Y5	11/7/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.3480.1750.4065.030.2023	PURCHASED PROF/TECH SERVICES	223579		23005747	2023	6	INV	P	3,503.46	5087	12/2/2022	INV-07612-Q1G3M5	11/2/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2023	PURCHASED PROF/TECH SERVICES	223363		23005748	2023	6	INV	P	7,211.20	5087	12/2/2022	INV-07611-W2W9Y0	11/2/2022
526	WRITE SCORE, LLC	402.1000.530000.40024.4150.1750.0575.030.2023	PURCHASED PROF/TECH SERVICES	223400		23006105	2023	6	INV	P	4,513.66	5087	12/2/2022	INV-07593-D4Q3F8	10/25/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	206168		23000594	2023	1	INV	P	424,585.55	3165	7/29/2022	131741315	6/30/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208861		23000594	2023	2	INV	P	342,431.36	3465	8/19/2022	131889315	8/1/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213689		23000594	2023	3	INV	P	360,199.13	23501519	9/30/2022	132008341	8/31/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	216379		23000594	2023	4	INV	P	497,413.69	4179	10/14/2022	132150144	9/30/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	220527		23005784	2023	5	INV	P	250.00	23502750	11/11/2022	132144337	10/4/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	220525		23005784	2023	5	INV	P	325.00	23502750	11/11/2022	132144344	10/4/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	220526		23005784	2023	5	INV	P	325.00	23502750	11/11/2022	132144394	10/4/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	221689		23006457	2023	5	INV	P	577,057.44	4903	11/17/2022	132247981	10/31/2022
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	225909		23008071	2023	6	INV	P	517,948.17	23503682	1/5/2023	132392464	11/30/2022
2297	WYNBROOKE THEME ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	217799		0	2023	4	INV	P	2,500.00	23502271	10/21/2022	ASEDPfy22-12	10/20/2022

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208609		0	2023	1	INV	P	1,206.90	0		208609	7/27/2022
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208610		0	2023	1	INV	P	1,206.90	0		208610	7/27/2022
9999	WYNDHAM	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	208611		0	2023	1	INV	P	1,206.90	0		208611	7/27/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	206491		23000117	2023	1	INV	P	71.30	3166	7/29/2022	CNG4959-01	6/6/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211012		22012666	2023	3	INV	P	60.37	3760	9/9/2022	IN1319302	6/2/2021
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211004		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1466988	11/24/2021
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211006		22012666	2023	3	INV	P	81.70	3760	9/9/2022	IN1506291	12/22/2021
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211010		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1533559	1/13/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211011		22012666	2023	3	INV	P	69.43	3760	9/9/2022	IN1565075	2/1/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211372		23001363	2023	3	INV	P	71.29	3913	9/16/2022	IN1822060	7/26/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2022	PURCHASED PROF/TECH SERVICES	211373		23002745	2023	3	INV	P	71.41	3913	9/16/2022	IN1864130	8/24/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	215361		23004308	2023	4	INV	P	71.32	23501816	10/7/2022	IN1910055	9/26/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	215564		23004367	2023	4	INV	P	70.95	23501816	10/7/2022	IN1697115	4/28/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	215563		23004368	2023	4	INV	P	71.63	23501816	10/7/2022	IN1736314	5/26/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	215562		23004369	2023	4	INV	P	74.03	23501816	10/7/2022	IN1641450	3/24/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	215561		23004370	2023	4	INV	P	60.37	23501816	10/7/2022	IN1382871	8/25/2022
86	XEROX BUS. SOLUTIONS	402.2230.530000.00024.7590.1750.8010.030.2023	PURCHASED PROF/TECH SERVICES	224846		23006633	2023	6	INV	P	79.85	5394	12/16/2022	IN1956812	10/27/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207509		23001048	2023	2	INV	P	1,616.38	3249	8/12/2022	016532254	7/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207511		23001048	2023	2	INV	P	81.51	3249	8/12/2022	016532255	7/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207512		23001048	2023	2	INV	P	729.38	3249	8/12/2022	723426805	7/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207507		23001048	2023	2	INV	P	204.18	3249	8/12/2022	504152546	7/6/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207506		23001048	2023	2	INV	P	1,219.08	3249	8/12/2022	504152547	7/6/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	207508		23001048	2023	2	INV	P	1,052.71	3249	8/12/2022	016673806	7/7/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208755		23001048	2023	2	INV	P	2,240.58	3466	8/19/2022	016761867	8/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208757		23001048	2023	2	INV	P	96.99	3466	8/19/2022	016761868	8/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208758		23001048	2023	2	INV	P	364.69	3466	8/19/2022	016761869	8/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208752		23001048	2023	2	INV	P	204.18	3466	8/19/2022	504170498	8/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208754		23001048	2023	2	INV	P	1,219.08	3466	8/19/2022	504170499	8/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	208751		23001048	2023	2	INV	P	1,275.63	3466	8/19/2022	016895069	8/4/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214005		23001048	2023	3	INV	P	1,500.82	23501520	9/30/2022	016984565	9/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214006		23001048	2023	3	INV	P	96.99	23501520	9/30/2022	016984566	9/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214008		23001048	2023	3	INV	P	364.69	23501520	9/30/2022	016984567	9/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214011		23001048	2023	3	INV	P	204.18	23501520	9/30/2022	504188286	9/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214013		23001048	2023	3	INV	P	1,219.08	23501520	9/30/2022	504188287	9/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	214010		23001048	2023	3	INV	P	1,257.92	23501520	9/30/2022	017121554	9/7/2022
2378	XEROX CORPORATION	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	213024		23002557	2023	3	INV	P	213.88	4047	9/23/2022	016673804	7/7/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218410		23001048	2023	4	INV	P	1,293.82	4443	10/28/2022	017212476	10/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218411		23001048	2023	4	INV	P	96.99	4443	10/28/2022	017212477	10/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218412		23001048	2023	4	INV	P	364.69	4443	10/28/2022	017212478	10/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218414		23001048	2023	4	INV	P	204.18	4443	10/28/2022	504205711	10/5/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218416		23001048	2023	4	INV	P	1,219.08	4443	10/28/2022	504205712	10/5/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	218413		23001048	2023	4	INV	P	1,246.48	4443	10/28/2022	017345099	10/6/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224341		23001048	2023	6	INV	P	1,330.57	5251	12/9/2022	017433632	11/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224343		23001048	2023	6	INV	P	96.99	5251	12/9/2022	017433633	11/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224340		23001048	2023	6	INV	P	364.69	5251	12/9/2022	017433634	11/1/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224344		23001048	2023	6	INV	P	204.18	5251	12/9/2022	504223152	11/3/2022

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2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224345		23001048	2023	6	INV	P	1,219.08	5251	12/9/2022	504223153	11/3/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224348		23001048	2023	6	INV	P	1,293.82	5251	12/9/2022	017599306	11/19/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224350		23001048	2023	6	INV	P	32.33	5251	12/9/2022	017599307	11/19/2022
2378	XEROX CORPORATION	100.2700.530000.00011.7620.1320.8010.040.0000	PURCHASED PROF/TECH SERVICES	224351		23001048	2023	6	INV	P	364.69	5251	12/9/2022	017599308	11/19/2022
9853	XP-PEN TECHNOLOGY CO	100.1000.561100.00011.5930.2021.1070.122.0000	SUPPLIES - TECHNOLOGY RELATED	226141		22012308	2023	6	INV	P	399.90	23503683	1/5/2023	PI0100000558	4/9/2022
11990	XTRAMATH	100.1000.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	215532		23003994	2023	4	INV	P	500.00	23501817	10/7/2022	1532	9/30/2022
11990	XTRAMATH	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	220556		23006002	2023	5	INV	P	500.00	4744	11/11/2022	1784	11/7/2022
9999	Yajaira Velasquez	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211620		0	2023	3	INV	P	168.30	23500957	9/16/2022	SRR-9241393 / 822608	9/13/2022
9999	Yamila Romer	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	213330		0	2023	3	INV	P	50.00	23502300	10/28/2022	SRR-9195233	9/22/2022
9999	Yamile Underwood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219953		0	2023	5	INV	P	61.30	23502878	11/17/2022	SRR-9240797	11/3/2022
9999	Yan Liu	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	206533		0	2023	2	INV	P	98.90	23500573	8/30/2022	SRR-9260846/9260846	7/28/2022
8307	YASHANTI MARKS	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217963		0	2023	4	INV	P	48.13	23502272	10/21/2022	217963	10/20/2022
534	YELLOWSTONE LANDSCAP	305.4000.572000.21635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206105		23000613	2023	1	INV	P	663.04	3167	7/29/2022	ATLE 370567	5/19/2022
534	YELLOWSTONE LANDSCAP	305.4000.572000.21235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	206104		23000614	2023	1	INV	P	4,743.02	3167	7/29/2022	ATLE 388495	6/23/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208770		22017572	2023	2	INV	P	3,200.00	3467	8/19/2022	ATLE 414514	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208778		23000398	2023	2	INV	P	2,108.96	3467	8/19/2022	ATLE 414510	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208779		23000398	2023	2	INV	P	2,852.82	3467	8/19/2022	ATLE 414511	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208782		23000398	2023	2	INV	P	2,953.85	3467	8/19/2022	ATLE 414512	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208783		23000398	2023	2	INV	P	3,790.17	3467	8/19/2022	ATLE 414515	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208784		23000398	2023	2	INV	P	6,722.79	3467	8/19/2022	ATLE 414517	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208785		23000398	2023	2	INV	P	2,037.73	3467	8/19/2022	ATLE 414518	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208787		23000398	2023	2	INV	P	896.60	3467	8/19/2022	ATLE 414520	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208788		23000398	2023	2	INV	P	2,037.73	3467	8/19/2022	ATLE 414521	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208781		23000398	2023	2	INV	P	4,410.76	3467	8/19/2022	ATLE 414524	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208800		23000573	2023	2	INV	P	2,567.54	3467	8/19/2022	ATLE 414516	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208801		23000573	2023	2	INV	P	2,900.00	3467	8/19/2022	ATLE 414522	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208799		23000573	2023	2	INV	P	5,548.10	3467	8/19/2022	ATLE 414526	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	209404		23000770	2023	2	INV	P	15,428.34	3564	8/26/2022	ATLE 414513	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	208793		23000871	2023	2	INV	P	81,538.78	3467	8/19/2022	ATLE 414519	8/12/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	209408		23001832	2023	2	INV	P	221,584.98	3564	8/26/2022	23015-06-2022	6/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	213678		23000574	2023	3	INV	P	4,080.00	23501521	9/30/2022	ATLE 430582	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213680		23000726	2023	3	INV	P	2,668.57	23501521	9/30/2022	ATLE 430583	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213681		23000727	2023	3	INV	P	4,206.62	23501521	9/30/2022	ATLE 430588	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213682		23000728	2023	3	INV	P	1,630.18	23501521	9/30/2022	ATLE 430585	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213683		23000730	2023	3	INV	P	2,037.73	23501521	9/30/2022	ATLE 430584	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213684		23000768	2023	3	INV	P	8,966.00	23501521	9/30/2022	ATLE 430586	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	213685		23000769	2023	3	INV	P	7,332.39	23501521	9/30/2022	ATLE 430587	9/20/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	211461		23001832	2023	3	INV	P	221,584.98	3914	9/16/2022	23015-08-2022	8/31/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	213679		23002171	2023	3	INV	P	12,000.00	23501521	9/30/2022	ATLE 430925	9/21/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	217467		23001106	2023	4	INV	P	1,495.93	4324	10/21/2022	ATLE 442664	10/14/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	217705		23001832	2023	4	INV	P	221,584.99	4324	10/21/2022	23015-09-2022	9/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	217139		23002485	2023	4	INV	P	1,356.20	4324	10/21/2022	ATLE 442663	10/14/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	218113		23002682	2023	4	INV	P	9,549.86	4444	10/28/2022	ATLE 444934	10/19/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	221243		23000767	2023	5	INV	P	2,037.73	4904	11/17/2022	ATLE 446392	10/24/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	220090		23001832	2023	5	INV	P	5,435.92	4745	11/11/2022	ATLE 442666	10/14/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220106		23003893	2023	5	INV	P	2,871.39	4745	11/11/2022	ATLE 444933	10/19/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2023 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2022)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	CHECK DATE	INVOICE	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220481		23003893	2023	5	INV	P	2,034.30	4745	11/11/2022	ATLE 452243	10/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	220483		23003893	2023	5	INV	P	1,479.49	4745	11/11/2022	ATLE 452244	10/30/2022
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	220076		23005224	2023	5	INV	P	4,800.00	4745	11/11/2022	ATLE 442665	10/14/2022
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	223279		23001832	2023	6	INV	P	221,584.99	5088	12/2/2022	ATLE 66436	10/31/2022
9999	Yonica Butler	600.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	211530		0	2023	3	INV	P	16.40	23500958	9/16/2022	SRR-9236302 / 915682	9/13/2022
934	YORK INTERNATIONAL C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	212294		0	2023	1	INV	P	850.24	0		212294	7/27/2022
934	YORK INTERNATIONAL C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214547		0	2023	2	INV	P	529.46	0		214547	8/27/2022
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218831		0	2023	3	INV	P	618.40	0		218831	9/27/2022
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	218834		0	2023	3	INV	P	24.10	0		218834	9/27/2022
934	YORK INTERNATIONAL C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	221126		0	2023	4	INV	P	43.30	0		221126	10/27/2022
9999	YORK UPG FOREST PARK	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	214548		0	2023	2	INV	P	197.70	0		214548	8/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209316		0	2023	1	INV	P	699.00	0		209316	7/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209317		0	2023	1	INV	P	699.00	0		209317	7/27/2022
9999	YOURMEMBER-CAREERS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	209319		0	2023	1	INV	P	849.00	0		209319	7/27/2022
9999	Yuklin Harding	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219927		0	2023	5	INV	P	18.85	23502879	11/17/2022	SRR-8265124 / 926511	11/3/2022
11980	YUVONDA JONES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	214337		0	2023	3	INV	P	117.50	23501522	9/30/2022	214337	9/29/2022
11980	YUVONDA JONES	100.1000.558000.00011.7340.2021.8010.035.0000	TRAVEL - EMPLOYEES	217944		0	2023	4	INV	P	221.88	23502273	10/21/2022	217944	10/20/2022
5221	YVETTE PERRY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	210649		0	2023	2	INV	P	93.75	23500697	9/2/2022	210649	9/1/2022
5221	YVETTE PERRY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	225669		0	2023	6	INV	P	75.63	23503614	12/16/2022	225669	12/15/2022
11689	YWANNA SMITH	402.2213.558000.40024.1400.1750.1104.030.2022	TRAVEL - EMPLOYEES	209254		0	2023	1	INV	P	662.20	23500467	8/19/2022	209254	8/18/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208152		23001297	2023	2	INV	P	20,623.34	3250	8/12/2022	6003	6/30/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	208750		23001297	2023	2	INV	P	11,255.28	3468	8/19/2022	6004	8/10/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	210700		23001297	2023	3	INV	P	45,577.72	3761	9/9/2022	6005	8/31/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	214445		23001297	2023	3	INV	P	1,000.00	23501818	10/7/2022	6007	9/29/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	217047		23001297	2023	4	INV	P	11,261.98	4325	10/21/2022	6006	9/30/2022
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214870		23001724	2023	4	INV	P	356.86	23501818	10/7/2022	12894	9/30/2022
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.035.0000	PURCHASED PROF/TECH SERVICES	214869		23001724	2023	4	INV	P	1,285.19	23501818	10/7/2022	12897	9/30/2022
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.035.0000	PURCHASED PROF/TECH SERVICES	221002		23001297	2023	5	INV	P	13,643.91	4905	11/17/2022	6008	10/31/2022
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	223217		23005109	2023	6	INV	P	1,321.69	5089	12/2/2022	12985	11/11/2022
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	215531		23003791	2023	4	INV	P	208,138.80	23501819	10/7/2022	2022100003491	10/1/2022
9921	ZEARN, INC.	402.1000.553200.40024.1850.1750.1056.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	209175		23001366	2023	2	INV	P	2,500.00	23500468	8/19/2022	INV7736	7/1/2022
9921	ZEARN, INC.	402.1000.553200.40024.4960.1750.1071.030.2023	COMMUNICATION-WEB SUBSCRPT/LIC	215797		23003967	2023	4	INV	P	2,500.00	23501959	10/14/2022	INV9000	10/6/2022
11735	ZIA KHAN	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	208358		0	2023	2	INV	P	121.68	23500343	8/12/2022	208358	8/11/2022
7577	ZOE HAWTHORNE	402.2213.558000.40024.4250.1750.4068.030.2022	TRAVEL - EMPLOYEES	205886		0	2023	1	INV	P	298.00	23500080	7/22/2022	205886	7/21/2022
11750	ZOO ATLANTA	580.1000.581000.23521.1600.9990.1103.035.2022	DUES AND FEES	204700		22017746	2023	1	INV	P	239.85	2875	7/14/2022	9666498	7/12/2022
10010	ZOOM VIDEO COMMUNICA	100.2300.530000.00011.7800.0000.8010.026.0000	PURCHASED PROF/TECH SERVICES	207646		23001236	2023	2	INV	P	8,996.43	3251	8/12/2022	INV140820910	3/30/2022
10010	ZOOM VIDEO COMMUNICA	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	218823		0	2023	3	INV	P	845.00	0		218823	9/27/2022
10010	ZOOM VIDEO COMMUNICA	100.1000.553200.00011.1020.1021.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	218312		23005128	2023	4	INV	P	599.92	4445	10/28/2022	INV169219599	10/1/2022
10010	ZOOM VIDEO COMMUNICA	100.1000.553200.00011.1760.1021.1055.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	220555		23004405	2023	5	INV	P	753.00	4746	11/11/2022	INV173911917	11/3/2022
10010	ZOOM VIDEO COMMUNICA	100.1000.553200.00011.1780.1021.3055.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	223344		23003180	2023	6	INV	P	1,800.00	23503233	12/2/2022	INV169083471	9/30/2022
9999	Zquisha Rivera	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	219931		0	2023	5	INV	P	20.00	23502880	11/17/2022	SRR-9297380	11/3/2022

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA POWER COMPAN	9,481,047.73	13
GORDON FOOD SER CEN	4,918,643.18	46
JAMES RIVER SOLUTION	3,842,213.24	24
VIRTUCOM, INC.	3,057,846.80	273
WWW.REVENUEE-DEKALBC	2,720,535.34	9
ARTHUR J GALLAGHER	2,512,204.72	3
F.H. PASCHEN. S.N.	2,255,310.44	81
BOWEN & WATSON, INC.	1,980,794.00	4
NAPA	1,979,890.89	24
COMPUTER AID, INC.	1,971,804.45	13
CURRICULUM ASSOCIATE	1,912,595.39	42
CENTENNIAL CONTRACTO	1,655,230.49	19
EVERGREEN CONSTRUCTI	1,636,660.00	5
CDWG	1,585,303.91	43
ISTATION	1,395,315.28	14
SOUTHEASTERN PAPER G	1,337,764.74	39
ROYAL PRODUCE	1,282,186.86	23
COOPER CARRY INCORPO	1,273,145.88	25
BORDEN DAIRY COMPANY	1,257,453.43	64
NORTHWEST EVALUATION	1,241,073.00	1
AMERICAN FACILITY SE	1,214,820.81	13
ILLUMINATE EDUCATION	1,152,733.54	1
YELLOWSTONE LANDSCAP	1,104,722.48	38
GREGORY, DOYLE, CALH	1,050,285.64	5
NEWSELA INC	1,001,026.16	1
DELUXE ATHLETICS	1,000,282.50	11
GREEN PAGES TECHNOLO	998,465.50	1
INSTRUCTURE INC	926,220.00	2
ERNIE MORRIS ENTERPR	854,987.19	44
OFFICE DEPOT	850,259.13	2051
MECHANICAL SERVICES,	844,694.00	79
LEXMARK INTERNATIONA	839,799.00	7
LEXIA LEARNING SYSTE	816,330.00	8
MCGRAW-HILL SCHOOL E	763,874.47	85
HOUGHTON MIFFLIN HAR	759,472.99	11
WINTER CONSTRUCT	746,119.00	7
EDUCATION LOGISTICS,	737,700.00	1
SCANA ENERGY	736,934.39	10
T-MOBILE USA, INC.	727,994.82	17
INFINITE CAMPUS INC	718,992.75	1
DELL MARKETING LP	704,893.64	1
AUTACO DEVELOPMENT L	684,387.00	38
K E G PLUMBING & MEC	673,268.15	69
DATE-DEKALB AGRICULT	669,219.32	23
GOALBOOK	657,475.00	1
STEPPING STONES	645,175.66	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TYSON PREPARED FOODS	637,011.50	12
GOLD CREEK FOODS	605,941.76	12
STAPLES BUSINESS ADV	599,947.54	1127
SPOT COOLERS	587,180.00	174
DEKALB COUNTY TAX CO	579,150.75	17
DEKALB CNTY PUBLIC W	570,230.26	25
DeKalb PATH Academy	566,240.33	18
RAYMOND ENGINEERING-	544,049.18	28
ALLOVUE INC	542,362.50	1
FRONTLINE TECHNOLOGI	532,745.86	4
EMS SCHOOL	522,720.00	1
GILBANE BUILDING COM	515,910.47	7
TYLER TECHNOLOGIES,	514,874.65	25
DIVERSIFIED CONSTRUC	502,040.99	17
ALLAN VIGIL FORD GOV	499,740.00	19
A&D PAINTING INC	489,865.81	17
EDMENTUM, INC.	484,415.38	8
LAYER 3 COMMUNICATIO	481,362.22	3
K-12 SOLUTIONS GROUP	470,283.08	2
CAPITAL CITY ELECTRI	443,076.47	24
Leadership Preparato	434,451.43	41
AECOM TECHNICAL SERV	418,162.17	4
DATE - DeKalb Academ	412,566.93	12
CONSTRUCTION WORKS I	403,286.75	10
TAYLOR MUSIC, INC.	386,595.28	104
INTEGRATED COMMUNICA	384,064.42	34
MAXAIR MECHANICS INC	384,013.35	46
PERIMETER OFFICE PRO	376,192.61	309
OFFICE DEPOT BUSINES	374,791.16	738
DAF CONCRETE, INC.	349,660.00	7
IXL LEARNING, INC.	342,659.00	31
NISEWONGER AUDIO VIS	338,999.39	53
APPLE COMPUTER	337,283.15	68
DCSD TRANSPORTATION	331,808.25	209
MUSEUM SCHOOL	331,773.06	8
LEFKO DEVELOPMENT, I	325,300.11	5
DONALD CAMP INC	321,569.17	33
RIDDELL ALL AMERICAN	299,655.29	46
OSPREY MANAGEMENT, L	297,850.86	5
SUNBELT RENTALS INC	297,523.62	155
ROBERT HALF	294,698.10	96
STRIVVEN MEDIA	275,148.00	1
TRANSLATION STATION	265,044.57	370
FOLLETT SCHOOL SOLUT	264,170.51	54
APPLIED PEDIATRICS,	249,897.69	8
CONVERGINT TECHNOLOG	248,729.30	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DON LEE FARMS	245,265.54	5
CENTURYLINK COMMUNIC	235,372.85	7
GRAINGER	235,035.57	229
BRENTWOOD SERVICES	234,991.29	2
METRO LED SIGN & LIG	230,499.00	11
EDMAT COMPANY	230,231.51	12
BIMBO BAKERIES USA,	226,916.58	19
BSN SPORTS LLC	225,803.71	223
SID'S PLUMBING	222,014.75	20
Globe Academy	210,248.00	1
ZAYO GROUP LLC	208,138.80	1
NATIONAL SUMMER SCHO	207,000.00	2
COMMITTEE FOR CHILDR	206,971.84	3
LAKESHORE LEARNING M	203,566.57	440
PLAYPOWER LT FARMING	198,718.36	6
CLIFF'S FIRE EXTINGU	188,740.84	11
GOPHER SPORT, MOVING	183,090.53	18
IMAGINE LEARNING	181,254.00	11
CORE THERAPY SERVICE	174,602.90	18
TERMINIX INTERNA	173,285.00	68
ATLANTA COMMERCIAL T	172,552.53	35
BRAIN POP	172,395.95	1
STANDGUARD AQUATICS	168,680.00	20
GEORGIA DEPARTMENT O	168,372.13	4
LEARNING A TO Z	164,675.41	33
CENGAGE LEARNING	163,773.04	8
COAST TO COAST TOURS	162,960.15	22
COMMUNITIES IN SCHOO	162,500.00	5
CAPSTONE	161,615.02	4
DEKALB PREPARATORY A	160,916.21	12
N2Y LLC	160,385.80	2
NEARPOD INC.	159,012.31	33
SCHOOL SPECIALTY INC	157,679.53	110
SSOE INC	150,173.37	5
COGNIA INC	148,800.00	2
INCIDENT IQ, LLC	147,687.13	1
PEDIATRIC DEVELOPMEN	142,892.75	5
BOULEVARD COLD STORA	142,732.02	20
DARLING INGREDIENTS,	133,938.00	8
ST PIUS X CATHOLIC H	133,047.88	2
METRO RESA	130,728.93	16
PEARSON CLINICAL ASS	130,218.10	14
PALOS SPORTS	127,500.78	165
SOUTHERN BEHAVIORAL	126,937.50	3
MSC INDUSTRIAL SUPPL	126,817.57	16
MICHAEL HINSON MARTI	125,000.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HARRIS SCHOOL SOLUTI	122,826.00	2
INTERNATIONAL COMMUN	120,956.47	19
GEORGIA BUREAU OF IN	120,344.75	6
KIDD & ASSOCIATES FL	118,800.20	9
SOLIANT HEALTH, LLC	117,176.90	6
CLEAN-A-BLIND OF ATL	114,740.00	9
CORGAN	110,883.20	6
DOUGLAS FOOD STORES	108,126.29	5
EPIC INSURANCE BROKE	107,960.00	4
ZAB, LLC	106,325.97	9
INTERNATIONAL BACCAL	103,528.00	23
ELITE TOURS OF ATLAN	99,750.00	9
UNITED REFRIGERATION	98,133.11	59
HOME DEPOT PRO	98,061.36	356
CURRICULUM ADVANTAGE	95,315.00	9
EMS LINQ INC	94,245.00	1
ATLANTA CARGO TRANSP	93,553.61	11
Tapestry Public Char	93,418.74	2
MINGLEDORFF'S INC	92,756.97	73
CROFT & ASSOCIATES	92,664.00	71
CINTAS #201 DECATUR	92,460.34	240
PROGRESS LEARNING	89,459.68	18
WEST MUSIC	89,347.32	92
CASEY TREE EXPERTS I	85,910.00	12
DANIELS ACADEMY	84,323.00	15
MUSIC AND ARTS	83,642.79	33
ATLANTA QUARTERBACK	83,600.00	5
PEOPLES JANITORIAL S	83,435.48	10
KITS FOR KIDZ	82,484.89	6
ELLIS SCHOOL OF ATLA	80,625.00	2
AT&T CLUB SERVICES	80,357.97	10
SCHOLASTIC EDUCATION	79,561.15	46
RENAISSANCE LEARNING	78,459.76	14
RIVERSIDE INSIGHT	77,425.00	1
NETWORK FOR TEACHING	75,000.00	1
LOVE146	72,028.32	5
CORPORATE TEMPS INC	68,537.77	56
SOUTHERN BLEACHER CO	66,750.00	2
AXON ENTERPRISE, INC	66,319.04	1
CERTIPORT	65,558.17	10
EXPLORELEARNING	65,005.00	14
GEORGIA CORRECTIONAL	64,951.00	3
SUPERIOR WATER SERVI	64,529.50	5
CONTINENTAL ENGINEER	64,442.50	2
LEARNING LABS INC	64,334.99	28
LAND O'LAKES	64,289.28	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PROGRESSUS THERAPY L	63,176.50	4
WRITE SCORE, LLC	62,634.10	18
TUBA EXCHANBE	62,185.00	4
D & R CONSTRUCTION &	62,000.00	4
GARDA	61,948.19	7
HARMON BROTHERS CHAR	61,844.58	15
GEORGIA SCHOOL BOARD	61,275.00	7
APPLIED EDUCATIONAL	61,196.00	7
GEORGIA DEPT OF UNCL	61,025.55	1
SCRIBBLES SOFTWARE	60,500.00	1
SLUSS + PADGETT, INC	59,661.90	11
UNITED REFRIG BR #H3	59,621.25	177
JEWEL OF THE SOUTH,	59,287.50	2
SANITECH SYSTEMS, IN	59,278.80	4
KONICA MINOLTA PREMI	59,274.35	6
ALTA LANGUAGE SERVIC	59,056.13	19
MAD-LEARN LLC	58,850.00	1
GREENWOOD PUBLISHING	58,234.57	6
TEKVISIONS INC	57,550.00	4
ULINE INC	57,108.91	57
OXFORD UNIVERSITY PR	56,907.87	9
MANNING BROTHERS FOO	56,797.08	121
ELAINE C BERRY INC	56,375.00	4
JTM FOOD GROUP	56,320.00	2
ATLANTA AREA VOLLEYB	54,861.60	7
GRAYBAR ELECTRIC CO	53,226.62	3
WALTON EMC	51,668.00	6
ASSOCIATED PAPER INC	51,425.24	9
WESTERN PSYCHOLOGICA	51,002.09	5
BECKER'S SCHOOL SUPP	50,777.74	30
MASKS DOT COM INC	50,000.00	1
4IMPRINT	49,790.98	26
HANOVER RESEARCH COU	49,500.00	1
NOCTI	49,451.00	2
DELTA-T GROUP INC	49,325.92	28
STEVE WEISS MUSIC	49,218.95	19
SNAPPING SHOALS EMC	48,449.47	9
DENTONS US LLP	48,000.00	4
AMERICAN ELEVATOR	47,805.00	5
B2B TECHNOLOGIES, LL	47,770.15	1
22ND CENTURY TECHNOL	47,568.95	12
INTRADO INTERACTIVE	47,356.25	1
ATLANTA SOUNDWORKS,	47,219.04	1
ADT COMMERCIAL LLC	47,130.63	11
CAPITOL CITY OFF.	46,960.00	1
DICKERSON COMMUNICAT	46,750.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EDU HEALTHCARE	46,621.20	6
BATTERIES PLUS BULBS	45,998.69	73
FULLER SPORT FLOORS	45,949.67	18
FERRELLGAS LP	45,104.61	6
ALIGUMA SPEAKS	43,801.00	2
ATLANTA PEACHSTATE	43,730.00	2
CGLS ARCHITECTS INC	42,757.27	6
TRANE U.S. INC.	42,044.08	39
B&H PHOTO VIDEO INC	41,819.51	26
RONALD SACHS VIOLIN	41,732.26	22
CRA THERAPY	41,152.50	5
WENGER CORPORATION	41,028.35	7
SCHOLASTIC TESTING S	40,499.40	1
CREATIVE BUS SALES I	40,292.90	2
ACHIEVE3000	39,955.00	2
TOTAL OUTDOORS LLC	39,145.00	9
ION WAVE TECHNOLOGIE	39,000.00	1
AVEANNA HEALTHCARE	38,702.25	8
CDH PARTNERS INC	38,313.00	3
ADVOKIDS	37,561.25	3
AMERICAN MEDICAL RES	37,314.50	13
HERC RENTALS INC.	37,172.86	8
COGENT COMMUNICATION	36,918.70	5
CROSS KEYS HS	36,694.30	10
STATE BOARD OF WORKE	36,562.00	1
CHENNEIL BROWN	36,525.00	6
BLICK ART MATERIALS	35,771.18	85
PHONAK HEARING SYSTE	34,993.89	2
SY RICHARDS, ARCHITE	34,701.52	96
MWI ELECTRICAL CONTR	34,355.00	2
EDUCATIONAL LEARNING	33,950.00	3
MEDIA FOR ALL LLC	33,918.00	10
ALL AROUND GASKET SE	33,645.53	20
P&E MIRROR AND GLASS	33,070.23	12
EFFECTIVENESS INSTIT	33,066.00	2
SCHOOL OUTFITTERS LL	32,951.80	18
SOUTHERN EMS	32,500.00	7
INSTITUTIONAL COMPL	32,475.00	1
WEST CENTRAL TURKEYS	32,225.85	2
POWERSCHOOL GROUP	32,140.00	2
A-ACTION JANITORIAL	31,961.55	4
SECTION 10, INC.	31,441.00	8
PLAYWORX PLAYSETS LL	31,248.00	2
HEINEMANN	30,964.96	3
UNITED REFRIG BR #93	30,849.62	72
SAMS CLUB	30,641.39	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SERVICE EXPRESS INC	30,630.00	1
R&W MOTORCOACH INC	30,610.30	7
STRATEGIC ENVIRONMEN	30,217.50	19
LUCIA URTUSASTEGUI	30,190.94	2
BECKERS SCHOOL SUPPL	30,000.05	30
INSTITUTE FOR MULTI-	29,899.73	3
PREMIER GREASE INC	29,750.00	22
CENTURY MUSIC CENTER	29,621.07	10
IMAGE360 TUCKER	29,399.54	15
POLICE BALLISTIC SHI	29,010.77	6
ODP BUS SOL LLC # 10	28,848.30	139
COSTCO WHOLESALE	28,276.80	2
GOODHEART-WILLCOX PU	28,095.30	7
MILL SPRINGS ACADEMY	27,966.00	4
REAL TIME TRANSLATIO	27,676.58	7
BARNES & NOBLE BOOKS	27,617.54	32
ACTIVE NETWORKS LLC	27,500.00	1
CHRIS VANCE	27,500.00	1
Stephenson HS	27,460.20	7
THOMAS SPRINGER JR	27,160.00	24
CENTRAL POLY-BAG COR	27,000.00	1
PLANTE & MORAN PLLC	27,000.00	1
MOBYMAX EDUCATION LL	26,942.00	10
HAND2MIND	26,480.27	37
POCKET NURSE ENTERPR	26,286.38	20
CARR COMMERICAL CLEA	26,213.75	5
STERTIL-KONI USA, IN	26,000.00	1
RICHMOND TREE EXPERT	25,900.00	6
MLK, Jr. HS	25,875.22	4
WEST GEORGIA FIRE EX	25,760.74	2
SOUTH WESTERN COMMUN	25,737.84	6
MATRIX ENGINEERING G	25,243.00	13
RAY AND ASSOCIATES	25,149.00	3
MARSHALL TAGGART JR.	25,000.00	1
TECHNOLOGY STUDENT A	24,940.00	1
NATIONAL BUSINESS FU	24,900.15	11
MAINTENANCE SUPPLY C	24,740.43	72
POSITIVE PROMOTIONS	24,655.79	6
XEROX CORPORATION	24,493.54	33
BYRON HOSPITALITY CO	24,225.00	2
TRUGREEN LIMITED PAR	24,200.00	40
BRYAN CAVE LEIGHTON	24,000.00	3
COX RADIO INC	23,830.00	7
NOLAND COMPANY	23,443.86	75
SAVVAS LEARNING COMP	23,381.19	3
LEGO EDUCATION	23,205.95	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SCHOOL BUS SAFETY CO	23,200.00	1
CRISIS PREVENTION IN	22,840.00	3
RJV CORP	22,796.70	6
GOODWYN MILLS CAWOOD	22,650.78	1
IDN ARMSTRONGS INC	22,571.44	6
GA TRUCK AND TRAILER	22,557.22	2
CAMP JEWELL HOUSE	22,500.00	2
HALL BOOTH SMITH, PC	21,920.42	2
MIA HUTCHINS	21,700.00	23
HERTZBERG NEW-METHOD	21,580.94	8
GEORGIA STATE UNIVER	21,388.58	4
MOWREY ELEVATOR COMP	21,314.70	6
Southwest DeKalb HS	21,260.40	12
SPHERO, INC	21,132.24	2
WILSON LANGUAGE TRAI	20,948.64	6
ORLANDO WORLD CTR MA	20,747.64	35
ED'S SUPPLY COMPANY	20,745.20	1
SUPERIOR SCOREBOARD	20,742.20	15
MILLER GROVE HIGH SC	20,600.00	6
QUIZIZZ INC.	20,580.00	4
LEARNING SCIENCES IN	20,450.75	1
COLUMBIA HS	20,414.45	5
WHALEY FOODSERVICE	20,256.05	46
PITNEY BOWES	20,000.00	1
DREAMBOX LEARNING	19,890.83	1
FROG STREET PRESS	19,752.15	3
PRINCIPAL DYNAMIC	19,500.00	3
WE CARE CHARTERS	19,400.00	5
GALLS LLC	19,125.00	5
URBAN SCHOOL FOOD AL	19,000.00	1
AFRICA'S CHILDREN'S	18,741.25	4
DUNWOODY HS	18,497.50	5
REIMAGINEATLINC	18,350.00	2
CADUCEUS OCCUPATIONA	18,234.00	5
LADE ELECT STMO	18,222.10	64
EXTRA SPACE MANAGEME	18,042.00	2
SR4 PARTNERS LLC	18,000.00	2
SOUTHWEST PROMOTIONA	17,940.00	1
NATIONAL RESTAURANT	17,928.00	4
NIX-FOWLER CONSTRUCT	17,828.00	4
AMRO MUSIC STORE, IN	17,815.00	4
GNG HVAC MECHANICAL	17,719.00	10
GREAT MINDS LLC	17,689.16	6
CEDAR GROVE HS	17,475.50	6
ATLANTA TEAM SPORTSW	17,278.25	8
BILL SMITH MUSIC	17,057.00	19

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IDENT-A-KID	17,035.36	33
AMERICA'S 1ST MAINTE	16,828.24	6
SCRIPPS NATIONAL SPE	16,807.50	1
SCHOLASTIC CLASSROOM	16,772.72	6
DOCUSIGN INC	16,598.27	3
DEMCO INC	16,427.34	26
SCHOOL DATEBOOKS	16,350.49	9
O.N.E. LLC	16,170.00	22
ROMEO MUSIC	16,050.78	11
DANA SAFETY SUPPLIES	16,024.25	10
BFA TECHNOLOGIES, IN	16,000.00	1
BROOKWOOD FARMS, INC	16,000.00	2
EBSCO INDUSTRIES, IN	15,975.68	36
SOFTDOCS INC	15,823.50	5
SCHOOL BOX, INC	15,790.39	47
GALLOPADE INTERNATIO	15,736.62	2
WASHINGTON MUSIC SAL	15,667.92	3
CLARIFICATION & MEDI	15,500.00	2
REDAN HIGH SCHOOL	14,928.29	4
PBIS REWARDS	14,800.60	6
PERIPOLE	14,666.35	10
CORE ROOFING SYSTEMS	14,655.00	2
EMORY PRESBYTERIAN C	14,625.00	5
USABLENET INC	14,564.00	1
Tucker HS	14,500.00	7
SMYRNA POLICE DISTRI	14,431.00	9
MACKIN EDUCATIONAL R	14,412.52	13
INTERNATIONAL TECHNO	14,303.00	1
THE SHERWIN WILLIAMS	14,291.31	95
OVERHEAD DOOR COMPAN	14,221.06	16
SOUTHERN A&E LLC	14,198.40	3
SCHOOL NURSE SUPPLY	14,148.89	42
CREDENTIA NURSE AIDE	14,112.00	1
KNOLL INC	14,079.37	1
IRON MOUNTAIN	14,076.00	4
PROFESSIONAL PROCURE	14,059.50	7
HAZARD YOUNG ATTEA &	14,000.00	2
VERITIV OPERATING CO	13,879.60	1
AT&T PHONE SVS.	13,845.98	2
CAROLINA BIOLOGICAL	13,707.23	52
TRIUMPH LEARNING	13,267.22	1
VARITRONICS, LLC	13,152.53	18
ARABIA MOUNTAIN HS	13,000.00	2
ZOOM VIDEO COMMUNICA	12,994.35	5
ROURKE EDUCATIONAL M	12,984.57	4
SWIVL	12,880.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PBL WORKS	12,870.00	1
RIFTON EQUIPMENT	12,719.25	6
PRO ED INC	12,678.60	2
GEORGIA EDUCATION CO	12,500.00	1
SUPERIOR FACILITIES	12,500.00	5
WRAP CITY VINYL	12,500.00	2
NOREDINK CORP.	12,487.43	3
MORE BUSINESS SOLUTI	12,323.14	16
ENCYCLOPEDIA BRITANN	12,120.00	1
CES 68	12,093.43	46
SHELSKY METAL DETECT	11,943.00	1
GEORGIA SCHOOL SUPER	11,915.00	1
TEXTHELP INC	11,736.90	1
ROCHEL ABRAMS	11,690.00	10
GEORGIA EDUCATIONAL	11,640.00	1
SPITZ, INC	11,597.50	2
PRESENTATION SYSTEMS	11,484.03	3
CLASSKICK	11,450.00	1
SEESAW LEARNING INC	11,437.75	6
TEACHER CREATED MATE	11,215.52	5
CINTAS FIRST AID & S	11,182.81	9
PINNACLE TOWERS INC	11,108.43	7
LITHONIA HIGH SCHOOL	11,102.20	5
NEXT GENERATION RECR	11,088.00	3
RON TURLEY ASSOCIAES	10,953.16	1
CLARKSTON HS	10,928.00	5
FOUR SEASONS SPORTS	10,875.00	4
ALAMO MUSIC CENTER	10,849.04	5
CHAMBLEE CHARTER HS	10,824.97	6
ROCHESTER 100 INC	10,804.90	16
IRABAT GROUP	10,800.00	12
ACHIEVE 365, INC.	10,750.00	2
INTERPRETEK	10,746.39	8
TOWERS HIGH SCHOOL	10,700.00	5
PROJECT LEAD THE WAY	10,665.55	4
ROBOTICS EDUCATION &	10,665.04	12
ELECTUDE USA LLC	10,541.00	1
RUSH TRUCK CENTER AT	10,540.00	3
EDUCATING JEWELS LLC	10,500.00	3
WILLIAM H RANSOM	10,450.00	22
KAPLAN EARLY LEARNIN	10,402.83	17
ETHIOPIAN COMMUNITY	10,400.01	3
Stone Mountain HS	10,399.15	2
GEORGIA HIGH SCHOOL	10,337.38	10
NASCO	10,302.00	15
LAW OFF D.S.FRIDU	10,300.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TENDER ONES THERAPY	10,250.00	7
CONTROL CONCEPTS LLC	10,186.50	8
CODEHS, INC.	10,100.00	2
MAULDIN & JENKINS, L	10,000.00	2
REGION 6 AAAA	9,900.00	1
JOHN Q BULLARD	9,873.48	10
AAASP INC	9,720.00	2
HESCO SUPPLY DOR	9,669.64	23
MARGARET MICHAEL	9,630.00	8
URBAN ONE INC	9,575.00	4
BRADY GWYNN	9,552.00	2
DOOR DEVICES COMPANY	9,495.00	2
CELLA, INC.	9,486.23	11
SITEONE LANDSCAPE SU	9,431.93	4
REALLY GOOD STUFF	9,428.65	33
BURMAX INC	9,378.31	3
BULLSEYE LLC	9,300.00	2
SYLVESTER HOPEWELL	9,270.00	10
TODDLE	9,240.00	2
EXEMPLARS, INC.	9,164.59	4
AGC EDUCATION INC.	9,131.00	10
GEORGIA TSA	9,050.00	3
GHSA REGION 4 AAAAA	9,000.00	1
EDWARD DON & COMPANY	8,992.96	4
GLOBAL VENDING GROUP	8,990.00	2
NATIONAL LOCKER SVCS	8,975.10	4
EDGE SOLUTIONS LLC	8,855.00	1
JOHNSTONE SUPPLY	8,825.91	31
AMPLIFIED IT LLC	8,791.92	2
ASTROTURF CORPORATIO	8,780.00	2
RMP USA	8,600.00	1
MICRO FOCUS SOFTWARE	8,587.88	1
KABOOM	8,500.00	1
ST TIMOTHY SCHOOL	8,448.17	1
SOS CAPITAL	8,410.08	5
REAL EYES PRODUCTION	8,395.50	3
CAESARS PALACE	8,335.68	1
ATLANTA JEWISH ACAD	8,259.60	1
DT SPADE	8,250.00	2
PESI LLC	8,248.95	3
WARDS NATURAL SCIENC	8,244.48	15
K&S MUSIC	8,227.00	10
MOWER MENDERS	8,213.33	4
GANDER PUBLISHING, I	8,207.24	1
SAGE PUBLICATION INC	8,052.18	4
DUN & BRAD	8,043.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BURMAX COMPANY I	7,998.49	6
THE SYSTEMS DEPOT DU	7,970.79	28
GEORGIA FBLA	7,956.00	33
ORANGE TREE STAFFING	7,952.00	3
ADDO WORLD WIDE LLC	7,950.00	2
THOMSON REUTERS	7,938.00	1
PITSCO EDUCATION	7,925.85	19
INSTITUTE ARTS INTEG	7,920.00	1
LANGUAGE LINE SERVIC	7,878.29	10
GEORGIA TECH	7,875.00	1
MACKIN BOOK COMPANY	7,874.07	9
WOLTERS KLUWER FINAN	7,860.00	1
HUMBLEBEE ART COMPAN	7,800.00	7
GLRS TEACHER CENTER	7,775.25	3
EXCEL SPORTSWEAR INC	7,719.58	1
BIG NOTE MUSIC	7,611.00	5
Druid Hills HS	7,602.00	2
NAVIGATE360 LLC	7,593.69	19
HYATT REGENCY MCCORM	7,583.40	11
1HVAC	7,553.17	5
HYATT ATLANTA VILLA	7,538.61	3
PHILOTEK LLC	7,479.99	1
BADGEPASS	7,468.04	4
TURNITIN LLC	7,465.00	1
MKC ENTERPRISES-A CL	7,444.40	2
KAREN L KING	7,437.50	13
SCHOOLMINT, INC.	7,425.00	2
STERIS COPORATION	7,424.18	1
CF MEDICAL, INC.	7,286.00	33
GALCO INDUSTRIAL SAF	7,125.00	1
WINSUPPLY CONYERS GA	7,110.71	38
IMMACULATE HEART	7,062.00	2
UNIVERSITY OF MINNES	7,024.00	1
AVI-SPL INC	7,015.88	4
SHARE CORPORATION	7,004.89	3
GRAYBAR ELECTRIC COM	7,000.00	3
SWEETWATER SOUND INC	6,958.99	2
CHARLIE CASTLEBERRY'	6,893.05	4
CHANGE THE GAME	6,860.00	7
EXPLORER SYSTEMS	6,800.00	2
JOHN Q. BULLARD ASSO	6,667.00	4
EDPUZZLE, INC	6,650.00	3
SONJA S YARBROUGH	6,637.00	18
WEST END WELL WERKS	6,622.50	7
MAC PAPERS LLC	6,612.00	3
GLOBALSTAR USA LLC	6,609.34	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BEST BEVERAGE SERVIC	6,603.70	5
BBB EDUCATIONAL ENTE	6,597.00	3
PRESENTATION BINDING	6,582.50	7
LINDAMOOD-BELL LEARN	6,500.00	1
DEXTER HOLLEY ESTATE	6,392.26	2
CORE AMERICA	6,350.00	2
BIS DIGITAL, INC	6,315.00	5
DELTAMATH SOLUTIONS	6,315.00	5
DONNIE BRYANT	6,250.19	21
CHRISTOPHER W. RIKER	6,230.00	17
B.E. PUBLISHING	6,227.35	2
WOODWIND & BRASSWIND	6,202.29	5
KONE INC	6,141.89	12
EAI EDUCATION	6,136.35	3
PIVOT INTERACTIVES	6,110.00	2
LESLIE F MOSES	6,100.00	12
EDUCATIONALLY YOURS	6,080.00	2
GEORGIA TECHNOLOGY A	6,048.99	9
FAMILY CAREER & COMM	6,000.00	1
Warren Tech HS	5,998.66	3
SOUTHERN TRAILER DEP	5,995.00	1
PERFECTION LEARNING	5,973.30	6
GENERATION GENIUS, I	5,935.00	5
DIAGNOSTICS DIRECT I	5,917.77	14
RENEE L MINTER	5,899.50	16
HUMANWARE USA INC	5,842.00	1
JOHNSON CONTROLS INC	5,824.31	3
ELECTRO-MECH SCOREBO	5,739.00	1
COSMOPOL-E-PAYMENTS	5,720.00	3
DISCOUNT SCHOOL SUPP	5,711.67	12
BASH PARTY	5,671.14	3
EDWARD MAYO	5,625.00	12
CARD INTEGRITY	5,600.00	7
UNIVERSITY OF GEORGI	5,600.00	1
CECILIA CLAXTON	5,595.00	9
VICTORIA MILLARD	5,502.73	2
BREEDLOVE LAND PLANN	5,500.00	2
MOODY NOLAN, INC.	5,486.25	2
BRENNAN HAMILTON	5,451.00	2
SUNTEX INTERNATIONAL	5,400.00	2
FILTERBUY.COM	5,395.58	8
CUMMINS OSM	5,390.00	2
GEORGIA DECA	5,373.00	3
ERIC B ALFORD	5,362.50	12
P AND S ELECTRIC SUP	5,281.26	13
UGA RESEARCH FOUNDAT	5,278.68	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARRIOTT SAVANNAH RI	5,236.52	8
EDUCATIONAL EPIPHANY	5,231.35	1
AT&T BUSINESS SVS	5,207.04	8
CHARLES L DIX	5,200.00	9
OFFICE FURNITURE EXP	5,197.00	2
APPLEROUTH TUTORING	5,190.00	4
SECTION 10 INCORPORA	5,160.82	8
CORPORATE ENVIRONMEN	5,115.00	1
MAGNOLIA HOTEL HOUST	5,070.81	5
ERROL O JAMES	5,016.00	12
HOME2 SUITES JEKYLL	5,016.00	1
EDU INC	5,000.00	1
IN GREAT SOUTHERN P	5,000.00	1
MELTWATER NEWS US IN	5,000.00	2
VASANNE TINSLEY	5,000.00	1
ZEARN, INC.	5,000.00	2
MTS SAFETY PRODUCTS,	4,999.05	1
ENCORE DATA PRODUCTS	4,997.20	1
STAPLS73624214590000	4,988.68	3
IB SOURCE	4,982.42	1
PERFECT TIMING G	4,980.00	1
REALLY GREAT READING	4,961.00	1
BARNES & NOBLE EDGEW	4,957.36	2
INTERCEPTOR PUBLIC S	4,955.55	2
BEST BUY BUSINESS AD	4,940.98	4
MARTA	4,920.00	1
STAPLS73664359430000	4,915.75	4
COMCAST CABLE COMMUN	4,900.21	23
INJURY RESOLVED	4,900.00	3
LABSTER INC	4,900.00	1
PORTER PAINTS	4,871.65	1
ANNUNCIATION DAY SCH	4,865.02	1
PASCO SCIENTIFIC	4,817.00	5
ELECTRO-MEDICAL	4,809.00	3
PAUL SPENCER	4,800.00	1
HIGH NOON BOOKS	4,773.04	5
WELLNESS INSTITUTE	4,770.00	4
AMERICAN BOOK COMPAN	4,760.00	1
WESTVIEW ELECTRIC MO	4,736.10	3
THE HON COMPANY	4,710.87	1
ENTERPRISE UNIFORMS	4,710.00	2
JANICE V WHITE	4,708.40	15
VERNA RAMDEEN	4,702.50	9
RANDY L ECHOLS	4,700.00	15
ADI	4,685.36	2
DAR UN NOOR SCHOOL	4,625.41	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PAXTON PATTERSON LLC	4,618.16	8
PITNEY BOWES CREDIT	4,615.86	2
ALLEGRO MEDICAL	4,605.63	12
CORWIN PRESS INC	4,593.50	2
GARY B DAVIS	4,532.50	13
WILLIAM L ALMOND	4,513.26	16
BETTERLESSON, INC.	4,500.00	2
BAGSINBULK.COM	4,480.80	2
KING KAN	4,480.00	1
FLYLEAF PUBLISHING,	4,477.39	1
IC LOS ANGELES DOWNT	4,447.92	4
ROCSTORAGE, INC	4,432.80	1
ORIENTAL TRADING CO	4,427.01	13
TOYOTA MATERIAL HAND	4,418.25	1
WRITABLE INC.	4,416.00	2
CARTER BOOKS & SUPPL	4,408.87	1
FARIA SYSTEMS, INC.	4,400.00	2
HOSA - FUTURE	4,380.00	9
EAST COAST TRANSISTO	4,376.52	4
JASONS DELI	4,368.36	10
TURNITIN LLC	4,351.68	1
PLUNET INC	4,336.28	1
D. H. PACE COMPANY I	4,328.77	3
SENSORY SCAFFOLDING	4,320.00	2
WESTIN JEKYLL ISLAND	4,278.13	4
BRUSTEIN & MANASEVIT	4,260.00	1
HANDY ACE HARDWARE I	4,228.02	60
EDUSPIRE SOLUTIONS L	4,200.00	1
PYRAMID SCHOOL PRODU	4,196.00	1
SOFTBALL UMPIRES UNL	4,194.00	1
MINGLEDORFF'S 21 NOR	4,144.43	7
THE UPS STORE 1202	4,122.07	5
HEATON ERECTING, INC	4,108.00	2
PHILLIP PARKER	4,104.00	2
WESTIN (WESTIN HOTEL	4,095.00	6
STONE MOUNTAIN BODY	4,077.53	1
LEARNING FORWARD	4,068.00	3
EASY WAY SAFETY SVCS	4,050.00	1
ED'S SUPPLY CO-DORAV	4,035.47	19
RILEY PHOTOGRAPHY	4,030.00	1
DOOR DEVICES CO	4,008.00	5
LEGACY LODGE & CONFE	4,004.00	1
CASIE	4,000.00	1
CITY WIDE OF METRO A	4,000.00	5
HONEST E TIME	4,000.00	1
REGION 4-AAAAAA	4,000.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REGION 5-AA	4,000.00	1
TORAH DAY SCHOOL OF	3,998.24	2
DECKER EQUIPMENT/SCH	3,998.10	6
EARTH CHANNEL	3,995.00	1
FLAGHOUSE INC	3,991.65	9
JASON GRIMMETT	3,988.41	14
DAVID LOCKETT	3,960.00	6
SHANTE JEFFERSON	3,950.00	12
PATRICIA'S SPIRITWEA	3,948.50	4
RENEE DUPRE -LAW	3,925.00	12
SMARTT TEE'S	3,916.00	2
LESLEY UNIVERSITY CE	3,900.00	2
MILLER GROVE MS	3,900.00	2
TIMOTHY C PERSON	3,900.00	9
DEVAUGHN THOMAS	3,875.00	9
CUMMINS INC	3,850.00	1
WILLIE WRIGHT	3,825.00	11
BOUND TO STAY BOUND	3,813.37	4
KAMI	3,800.00	1
FLINN SCIENTIFIC INC	3,795.40	14
FREEDOM SCIENTIFIC	3,790.00	1
ACTE	3,760.00	1
SCHOLASTIC MAGAZINES	3,723.31	12
CALBOS LAW FIRM INC.	3,720.00	1
SUWANEE LUMBER CO, I	3,717.80	3
OFFICEMAX/OFFICEDEPT	3,701.63	48
MACIO WALKER	3,683.51	14
ATLANTA-NORTHLAKE EL	3,660.00	3
DECA	3,646.98	10
WYNDHAM	3,620.70	3
VIRTUAL ACADEMY	3,600.00	1
POCKET NURSE	3,598.79	2
MOBYMAX, LLC	3,595.00	1
EDU BUSINESS SOLUTIO	3,590.00	1
STAGERIGHT CORPORATI	3,560.00	1
ACE III COMMUNICATIO	3,551.25	19
DIGITAL GADGETS MEDI	3,549.00	1
TONEYS ELECTRIC MOTO	3,542.50	2
RR BRIEN & ASSOCIATE	3,540.84	1
CHICK FIL A	3,526.22	13
PRINTWARE LLC	3,516.04	1
MOLLY WOLFSON	3,510.00	1
COLUMBIA MS	3,500.00	1
EMORY CLINIC INC	3,500.00	1
LAVOULLE GROUP, LLC	3,500.00	2
MCNAIR MS	3,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PEACHTREE MIDDLE SCH	3,500.00	1
REDAN MIDDLE SCHOOL	3,500.00	1
STARFISH EDUCATION,	3,500.00	1
STEPHENSON MS	3,500.00	1
STONE MOUNTAIN MS	3,500.00	1
UNIVISION RECEIVABLE	3,500.00	1
WILLIAM E SHEPHERD	3,462.50	9
THINKING MAPS INC	3,460.90	1
STAPLS73606714870000	3,439.57	2
HD SUPPLY FACILITIES	3,427.64	2
SKILLSUSA, INC	3,423.00	2
BROOK MAYS MUSIC	3,400.00	1
TEACHERS COLLEGE	3,400.00	4
IN CLAIRMONT PRESS	3,377.99	1
JOZLYN VARNEDOE	3,375.00	10
STUKENT, INC.	3,340.00	2
JANILINK	3,333.91	2
DARYUSH SATTARI	3,321.14	1
HYATT REGENCY	3,315.07	5
CHARLESTON MARRIOTT	3,302.82	1
PTS COACHING, LLC	3,300.00	3
READABLE, LLC	3,300.00	3
NORTH GEORGIA BAND	3,282.00	4
UNIVERSITY OF OREGON	3,260.00	9
COLLEGE BOARD PUBLIC	3,257.00	3
GEORGIA PARTNERSHIP	3,250.00	1
GATFACS	3,230.00	1
TERRANCE L PATTERSON	3,225.00	8
VINCENT E STALLCUP	3,225.00	12
FUSECO GEORGIA	3,222.07	10
LITERABLY, INC.	3,212.78	1
CARON TREATMENT CENT	3,200.00	1
SQ LEADERSHIP DEKAL	3,200.00	1
ACCELERATE LEARNING	3,190.00	1
STEPHANIE CLARK	3,166.37	10
ACP DIRECT	3,124.40	2
PRESTWICK HOUSE, INC	3,119.78	5
STAPLES DIRECT	3,110.93	6
EVENT NATIONAL COLL	3,100.00	1
HIGH TOUCH HIGH TECH	3,060.00	2
PIEDMONT PLASTICS IN	3,059.22	1
LAUREN S SERFILIPPI	3,040.00	1
READ NATURALLY	3,040.00	1
GOCHECK	3,030.00	1
PEAR DECK INC	3,030.00	1
MIGHTIER	3,024.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KELVIN LP	3,007.53	1
CHERYL KLAIMAN	3,000.00	1
COMMONLIT INC	3,000.00	1
ELIZABETH RAMIREZ	3,000.00	1
ONSHAPE	3,000.00	1
GEORGIA ASSOCIATION	2,990.00	8
KOGNITY USA	2,990.00	1
JOHN Q BULLARD ASSOC	2,988.71	1
DELTA AIR 00623387	2,961.60	3
THOMAS S MCFERRIN	2,955.20	9
LESSONPIX	2,952.00	2
UCLA	2,950.00	1
CIRCLE A FENCES -CON	2,918.86	5
MARSHALL D ORSON	2,913.14	3
EBS EDUCATIONAL BASE	2,912.00	1
APPLE.COM/US	2,898.00	2
FISHER SCIENTIFIC	2,896.02	7
VERIZON WIRELESS	2,893.50	4
ATHENS PAPER COMPANY	2,883.79	4
DELTA AIR 00623439	2,878.80	4
LITTLE SHOP OF S	2,866.90	4
PITCHKOUNT, LLC	2,850.00	1
A2D SOLUTIONS, LLC	2,840.00	2
UNITED REFRIG INC 52	2,839.17	8
DEON L KING	2,800.00	10
KNOWLEDGE MATTERS IN	2,800.00	1
KIMBERLY PARKS	2,775.00	7
DAVID COLEMAN	2,771.75	9
GAYLORD OPRY RESORT	2,767.65	6
TASSEL DEPOT	2,750.71	1
CHRISTOPHER MURPHY	2,750.00	10
SNAP ON INDUSTRIAL	2,741.98	8
TRINITY SULLEN MOORE	2,725.00	9
RE MICHEL 151 CLARKS	2,714.07	17
NSBA	2,700.00	4
FREESTYLE PHOTOGRAPH	2,685.58	3
STAPLS73665350050000	2,683.41	2
ADOBE INC.	2,660.40	1
TPC TRAINING	2,625.00	2
RAINLUX GROUP, LLC	2,609.64	2
JSI SIGN SYSTEMS	2,606.00	3
LIBERATING COUNSELIN	2,600.00	4
STAPLS73652092320000	2,598.84	3
SCHOOL MATE	2,590.00	2
SHARON D. MCGEE	2,585.86	3
AOLI-NORCROSS, LLC	2,575.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARIAN W MOORE	2,565.10	1
NATIONAL COUNCIL TEA	2,555.00	7
SDCS, INCCORPORATED	2,541.50	1
GROSOUTH INC	2,537.44	1
TEACHERSPAYTEACHERS.	2,535.08	14
WARREN CHARLTON	2,525.00	11
Ashford Park ES	2,500.00	1
AVONDALE ELEMENTARY	2,500.00	1
BOB MATHIS ES	2,500.00	1
BOUIE THEME SCHOOL	2,500.00	1
BRIAR VISTA ES	2,500.00	1
BROCKETT ES	2,500.00	1
BROWNS MILL ES	2,500.00	1
CANBY LANE ES	2,500.00	1
CHESNUT ELEM. CHARTE	2,500.00	1
DEKALB ES OF THE ART	2,500.00	1
DEXTER LITTLE	2,500.00	12
Dunwoody ES	2,500.00	1
EARLY LEARNING CENTE	2,500.00	1
ELDRIDGE MILLER ES	2,500.00	1
EVANSDALE ES	2,500.00	1
FLAT ROCK ES	2,500.00	1
HAWTHORNE ES	2,500.00	1
HENDERSON MILL ES	2,500.00	1
HUNTLEY HILLS ES	2,500.00	1
IDLEWOOD ES	2,500.00	1
Kingsley ES	2,500.00	1
KITTREDGE MAGNET	2,500.00	1
KODABLE	2,500.00	1
LITHONIA MIDDLE SCHO	2,500.00	2
Marbut ES	2,500.00	1
MCLENDON ES	2,500.00	1
MIDVALE ES	2,500.00	1
MONTGOMERY ES	2,500.00	1
MURPHEY CANDLER ES	2,500.00	1
NARVIE J. HARRIS ES	2,500.00	1
OAK GROVE SCHOOL	2,500.00	1
OAK VIEW ES	2,500.00	1
OMARI ITOMI	2,500.00	1
PINE RIDGE ES	2,500.00	1
PLEASANTDALE ES	2,500.00	1
ROCK CHAPEL ES	2,500.00	1
ROCKBRIDGE ES	2,500.00	1
SAGAMORE HILLS ES	2,500.00	1
SEQUOYAH MS	2,500.00	2
SHADOW ROCK ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SMOKE RISE ES	2,500.00	1
STONE RIDGE EVENT CE	2,500.00	1
The Champion MS	2,500.00	1
TUCKER MS	2,500.00	2
VANDERLYN ES	2,500.00	1
WADSWORTH MAGNET ES	2,500.00	1
WOODRIDGE ES	2,500.00	1
WYNBROOKE THEME ES	2,500.00	1
HEELY-BROWN - ATLANT	2,498.83	4
HYATT REGENCY BALTIM	2,481.00	6
3P LEARNING INC	2,475.00	1
TEACHERS PAY TEACHER	2,475.00	1
TERRANCE WORTHAM SR	2,475.00	8
STAPLS73607982920000	2,474.21	5
DANIELLE FANNING	2,460.00	5
AT&T MOBILITY	2,454.86	6
ST PETER CLAVER REG	2,435.68	2
SABRINA STEARNS DAVI	2,423.41	2
Sheraton Grand Chica	2,419.62	3
SOAR LEARNING INC	2,400.00	1
LAUREN CHATELAIN	2,388.00	1
SOUTHERN DOOR & PLYW	2,383.00	8
MARRIOTT S DIEGO MAR	2,375.77	1
COURTWARE SOLUTIONS	2,370.00	1
Lakeside HS	2,356.99	2
KENLEYS CATERING & S	2,352.62	6
JEKYLL ISLAND COURTY	2,346.00	3
SOUTHPAW ENTERPRISES	2,344.05	1
DEJA WHITE	2,280.00	4
GROVER DEAN TYSON	2,280.00	4
BRITTANY CUNNINGHAM	2,272.37	2
IN LUMOS SUPPLIES L	2,261.19	5
HILTON HOTELS	2,247.48	3
YOURMEMBER-CAREERS	2,247.00	3
INSIGHT PUBLIC SECTO	2,238.51	1
KENDRA CLARK	2,237.50	13
JW PEPPER & SON INC	2,221.33	15
SP TOTAL RESTROOM	2,218.14	1
RIVER STREET 1, LLC	2,204.63	2
HOLIDAY INN EXPRESS	2,187.08	6
LIGHT BULB DEPOT 13	2,176.60	2
NACSA	2,175.00	1
ASHANTI DUKES	2,160.00	4
BEYOND THE RESOURCE	2,159.10	2
GA CENTER CONTINUING	2,149.00	2
GRIFFIN RESA	2,142.53	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
C.W.AUSTIN COMPANY I	2,140.00	7
SOUTHWES 52621467	2,139.88	6
PROQUEST LLC	2,138.22	2
JOSTENS INC, NEFF	2,135.87	17
P.O.W.E.R. ACADEMIC	2,100.00	1
WOODCRAFT SUPPLY LLC	2,099.00	1
ERIC A KNAPP	2,095.19	6
SQ THE ENVIRONMENTA	2,085.00	3
YORK INTERNATIONAL C	2,065.50	5
NCTM	2,063.00	5
LYMAN DAVIDSON DOOLE	2,025.00	2
SUMMIT INDUSTRIES CO	2,023.50	4
SOFTDOCS	2,020.00	2
RAVEN N CROSBY	2,015.26	12
JIM COLEMAN LTD	2,012.60	1
SKILLSUSA GEORGIA, S	2,010.00	1
BIO-RAD LABORATORIES	2,008.66	3
ARBITRAGE GROUP INC	2,000.00	2
HUSTLE U INC	2,000.00	1
NEUROTECH SOLUTIONS	2,000.00	1
REGION 5AAA	2,000.00	1
RITA ROSE	2,000.00	1
TALKINGPOINTS	2,000.00	1
PITNEY BOWES INC	1,997.41	1
MCKOY & ASSOCIATES	1,994.00	1
SOUTHEASTERN METAL S	1,993.54	13
LANGUAGENUT LTD	1,990.00	1
GEORGIA PIEDMONT TEC	1,987.50	1
JOHNSON PLASTICS PLU	1,984.95	1
SAFEGUARD BUSINESS S	1,981.90	6
VISTA HIGHER LEARNIN	1,977.80	1
LIBRARY TRAC LLC	1,975.00	6
OVERDRIVE INC	1,971.56	3
AVA MOORE	1,958.53	7
CUT RATE BOX COMPANY	1,950.00	1
JOSHUA BECKHOM	1,950.00	7
UNITY	1,950.00	1
MARCUS T. SEARCY	1,943.31	2
STAPLS73657140240000	1,912.50	3
CARL VINSON INST OF	1,907.00	2
ENLARGED VISION LLC	1,900.00	2
NACAC	1,900.00	1
DERRICA D BOOCHEE-DA	1,892.53	2
DOUBLETREE HOTEL WAT	1,877.58	2
MICHAEL ALEXANDER	1,852.42	1
ABBOTT NUTRITION	1,851.73	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BE STRONG FAMILIES N	1,850.00	1
GG ATLANTA POLICE F	1,850.00	1
TRACI T JENNINGS	1,845.63	5
KEVIN A PHILLIPS	1,835.02	5
BO PHILLIPS CO	1,833.98	2
INSIGHT DIRECT USA,	1,827.68	1
SOUTHERN AUTOMATIC M	1,820.20	6
SAMSCLUB #6409	1,806.31	3
KENDRA HAMPTON	1,800.00	9
MCKULA INC.	1,800.00	1
NOREGON SYSTEMS	1,800.00	1
SCHOOL SPECIALTY,LLC	1,799.26	10
SOUTHERN ELECTRICAL	1,797.00	5
PADCASTER	1,793.81	1
TOBII DYNAVOX LLC	1,791.00	1
RACHEL STEVERSON JOH	1,762.50	8
SUPER DUPER PUBLICAT	1,757.43	6
CHICK - FIL A NORTHL	1,747.63	8
STAPLS73617839680000	1,744.05	4
S&S WORLDWIDE INC	1,743.68	6
MARILYNN E HOLLIS	1,733.74	1
LIVE VOICE	1,727.25	6
PIONEER RUBBER & GAS	1,725.60	6
ANITA W HIBBLER	1,715.00	3
E3 MED-ACOUSTICS	1,715.00	1
DELTA AIR 00623379	1,711.60	3
DIANE RONEY	1,702.64	5
CARTRIDGE WORLD SUWA	1,681.86	2
STAPLS73623325220000	1,680.20	12
BRAYLIN CAMPBELL	1,680.00	3
JAYLA NEAL	1,680.00	3
STAPLS73623239070000	1,679.14	4
JANICE DAVIS	1,675.00	4
ODP BUS SOL LLC 101	1,671.52	22
SOCIETY FOR HUMAN RE	1,665.00	1
ASSOCIATION OF CERTI	1,660.30	2
FUN AND FUNCTION	1,654.18	1
KENYADA HAMPTON	1,650.00	9
PRECISION VISION	1,643.25	1
ATLANTA PROWINDS LLC	1,630.00	2
BUILDING WINGS LLC	1,626.30	1
ROBERT L ESKEW	1,626.25	4
VESERIS AUSTIN	1,624.85	4
GSU CEHD	1,620.00	2
CASSANDRA DAVIS	1,618.20	2
KATRINA K MASSEY	1,615.27	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GLE LLC	1,609.75	1
CHARLENE D SPURLOCK	1,605.51	8
ALLEN HAMPTON	1,600.00	9
EDVENTURE-GA, LLC	1,600.00	2
TROXELL COMMUNICATIO	1,597.05	3
ASTC	1,590.00	2
PEACHSTATE AUDIO	1,586.95	2
S&W TOWING	1,577.00	9
PPG PAINTS 9200	1,576.00	1
D. BENJAMIN ESTILL I	1,570.94	1
LEXISNEXIS RISK SOLU	1,561.41	5
MELISSA HUMMEL	1,560.00	3
STAPLS73629860430000	1,556.80	2
PANDADOC, INC.	1,550.40	1
ALBERTA Y GARNER	1,550.00	5
GEORGIA FOOTBALL OFF	1,550.00	1
ITINERA DOCENTIA LLC	1,550.00	2
ATLANTA JOURNAL CONS	1,549.21	8
ITW FOOD EQUIPMENT G	1,540.97	2
MOTION INDUSTRIES GA	1,535.26	3
STAPLS73629239340000	1,523.62	4
BELINDA RUMPS	1,511.27	5
SANDRA P PILLAJO	1,506.07	1
STAPLS73607166970000	1,503.04	4
CHAMPIONSHIP CHESS	1,500.00	3
HOLIDAYS EVENTS, LLC	1,500.00	1
JUSTICE CENTER OF AT	1,500.00	1
RAKESH SHAVONN REID	1,500.00	8
REEDY BRANCH EQUIPME	1,500.00	1
SHARON HARRIS	1,500.00	5
GREGORY R JOHNSON	1,490.00	1
VICTORIA D. DIX	1,487.50	6
TISA A NORVEL	1,487.26	2
DNH GODADDY.COM	1,479.92	2
STAPLS73665332490000	1,476.20	7
DELTA AIR 00623344	1,474.40	2
JAMES M PLEASANTS	1,466.53	2
PPG PAINTS 9218	1,459.02	3
LENNOX INDUSTRIES	1,449.05	4
CHRISTOPHER W NIX	1,448.76	5
STAPLES 001191	1,448.39	8
DANIEL PASKER	1,445.20	2
JAMES DAWSON	1,434.70	1
CHANTELLE BLAKE	1,430.00	1
RON CLARK ACADEMY IN	1,420.00	2
PINEHILL AWARDS	1,418.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOLUTION TREE INC	1,418.00	1
TEACHER CREATED RESO	1,411.81	4
STAPLS73626966460000	1,411.32	3
IN SKILLSUSA INC GE	1,405.00	4
DERRICK L LEWIS	1,404.51	9
MATHEMATICALLY MINDE	1,404.00	1
PY AAEE	1,400.00	3
RESOLUTIONS IN SPECI	1,395.00	1
VILLAS BY THE SEA MA	1,391.20	1
SONDER	1,387.14	1
GRADUATE ATHENS	1,374.61	3
WDW BEACH CLUB	1,373.64	1
GLENDA M BONDS	1,366.77	8
STAPLS73623020400000	1,355.63	2
NELMAR SECURITY PACK	1,351.50	1
HILLENDELL MEDICAL T	1,350.00	1
DIGICERT	1,338.00	1
LILLIAN GORDON	1,333.33	1
CARRIE WATSON	1,317.27	1
TAJA EVANS	1,310.01	4
ROBERT BROOKE & ASSO	1,308.04	1
SIMPLEDU, LLC	1,300.00	1
LASHLEY TRACTOR SALE	1,296.09	2
ROBOLINK, INC.	1,289.94	1
AV DESIGN GROUP	1,280.68	1
SKIPS CATERING	1,280.00	1
BEVERLY BOLNICK	1,275.00	1
AKJ BOOKS	1,274.71	1
CHRIS C CHILTON	1,273.76	6
WILLIAM V. MACGILL&	1,272.37	7
LAURON LIZABETH GARC	1,268.80	1
CUMBERLAND ACADEMY O	1,267.02	2
GEORGIA SCHOOL COUNS	1,264.00	7
MAILCHIMP MISC	1,260.00	4
THERAPY SHOPPE INC.	1,258.38	12
TUCKER ACOUSTICAL PR	1,257.77	5
GREATER LITHONIA CHA	1,250.00	1
MARIST SCHOOL	1,250.00	2
TAMI LEE HUGHES	1,250.00	1
DUMKA KOTE KHAN	1,249.33	1
SONJA WILLIAMS	1,240.63	5
TRU BY HILLTON	1,240.00	1
IN METRO LED LIGHT	1,236.00	2
HANDS IN MOTION	1,235.98	4
GRIMCO INC	1,235.28	3
B RESORT & SPA HOTEL	1,235.25	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
J SCOTT GRAPHICS, I	1,230.90	1
APRIL A SMITH	1,230.51	7
MOE-BLEICHNER MUSIC	1,227.00	1
HILTON BALTIMORE	1,225.56	3
PAMMY DARDEN	1,224.82	1
MOWER MENDERS OF GA	1,219.98	1
GOODHEART-WILLCOX	1,216.17	1
DYKES PAVING & CONST	1,214.06	1
ANGELA KEISER	1,213.75	3
TAMELA D HAMPTON	1,213.54	1
CHENILLE HEMPHILL	1,210.64	5
LATOYA CARMICHAEL	1,207.28	1
NASCO FORT ATKINSON	1,205.89	2
IN HIRE G.I. LLC	1,200.00	1
KAM PHILLIPS GROUP	1,200.00	1
NATIONAL COLLEGE ATT	1,200.00	1
TIGHTROPE MEDIA SYST	1,200.00	1
TROWEL TRADES INC.	1,200.00	1
RABERN-NASH CARPET O	1,189.94	6
TEACHERS DISCOVERY	1,187.13	5
DARLESIA DIEYE	1,184.25	2
123RF.com	1,180.65	1
NIAAA	1,180.00	4
METRO EAST GLRS	1,179.75	2
MOXY NASH MARRIOTT	1,178.76	2
ARLINDA D WILSON	1,176.65	2
TRIBOND, LLC	1,176.30	1
GAEL	1,170.00	3
EMPIRE EQUIPMENT COM	1,167.84	5
STAPLS73646244500000	1,167.60	1
FRANKIE ORTEGA	1,166.90	1
VANITA ANTOINETTE JO	1,163.28	1
SHERRY L JOHNSON	1,159.80	7
NEXAIR	1,156.98	7
GEORGIA ACCREDITING	1,150.00	1
ROYAL PIANO SERVICE	1,150.00	5
KUTA SOFTWARE	1,146.00	3
BRAININGCAMP, LLC	1,145.00	2
MULTI-HEALTH SYSTEMS	1,143.06	1
Mary Vasquez-Davidso	1,140.00	1
GSSA	1,139.00	2
DAMIENNE DENHAM	1,137.05	1
JW MARRIOTT SAVANNAH	1,137.00	1
GEORGIA FCCLA	1,135.00	1
STENHOUSE PUBLISHERS	1,131.42	1
4 D DESIGNS LLC	1,131.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DOUBLETREE HOTELS	1,130.88	2
BRIAN BANKS	1,130.09	14
FLORIDA LEAGUE OF IB	1,125.00	1
PERSONALIZED LEARNIN	1,125.00	1
GEORGIA CTI	1,120.00	2
FRIDA FLORES CHAVEZ	1,109.00	2
ASHLEY BURGESS	1,103.89	1
SHARON THOMAS	1,094.92	1
ALVA ARCHIBALD	1,093.55	2
STEM EDUCATION WORKS	1,088.99	2
SU JIN HWANG	1,085.00	1
MATH STACKERS, INC.	1,081.00	1
AMERICAN PAYROLL ASS	1,080.00	2
DAYS INN & SUITES JE	1,080.00	1
J.W. PEPPER	1,079.89	6
STAPLS73619293930000	1,075.31	4
CAMILLE BLAKELY	1,074.10	1
JULIA HILL	1,069.66	1
DAISY DAVIS	1,068.59	13
SHEILA PRICE	1,067.05	1
THE HOME DEPOT PRO	1,064.49	3
NATIONAL SCHOOL FORM	1,063.50	2
UNITED STATES POSTAL	1,063.20	2
ASSOCIATIO NABSE CA	1,063.00	1
IRECEIVABLES	1,061.50	1
AMERICAN CHAINSAWS	1,054.35	3
ANDREA D. WRIGHT	1,052.20	9
HEALTHCARE SCIENCE T	1,050.00	1
PARIS BURD	1,048.77	6
TONY M SHANKS	1,046.25	14
ELECTRONIC MAINTENAN	1,044.56	2
DAVENS CERAMIC CENTE	1,043.82	5
NEWEGG BUSINESS	1,041.90	1
DEMETRIC WALTON	1,037.50	4
ACCO BRANDS CORPORAT	1,037.11	2
LEARNING WITHOUT TEA	1,031.53	2
AKECIA OWENS-CUNNING	1,028.66	3
SOUTHWES 52621644	1,025.92	2
AMANDOR B MALONE	1,025.00	4
DEKALB ANIMAL HOSPIT	1,019.25	7
DAVID JOHNSON	1,016.19	6
A BETTER SCHOOLHOUSE	1,015.00	1
PAMELA K. BURNETT	1,012.96	1
STAPLS73619314460000	1,011.00	2
SOUTHEAST LINK	1,010.97	3
Southern GF Company	1,010.81	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NICOLE ROAN-HUNT	1,006.34	5
CHERYL WALLS	1,001.49	1
CHRISTIAN JOHNSON	1,000.00	4
COMMERCE CLUB	1,000.00	1
SUSAN HOWARD	1,000.00	1
UPS	1,000.00	1
XTRAMATH	1,000.00	2
RECRUITMILITARY LLC	998.78	1
GEORGIA WOMENS LACRO	998.40	1
ISSA SHOW REG	995.00	1
PHYLLIS P MILLS	992.76	7
XEROX BUS. SOLUTIONS	992.51	14
ATLAS FLAGS	986.10	2
STAPLS73637664150000	982.15	1
VERITAS COLLABORATIV	980.00	3
JORDAN STUCKEY	978.75	2
CALENDLY	972.00	1
TIFFANY DILLARD	971.25	5
STACEY R ANDERSON	970.52	8
STEVEN GILLEY	968.66	1
OLIVER G. PRINCE	965.33	1
PHYLLIS BAKER-ROBINS	959.08	12
STAPLS73642973210000	953.90	2
KELVIN CUIRTISS	953.77	5
GHANNS CRICKET FARM	953.59	20
WINWARD HINES	951.39	2
JESSE SHAYNA P SIMON	950.10	1
VENYOOZ INC	950.00	1
GARY L ANDERSON	946.50	12
SHANIQUE WORTHEY	945.02	10
MERCEDES H ROSS	944.17	1
THE SCHOOL BOX 099 W	942.60	5
STAPLS73612996890000	937.05	1
ELDRIDGE GETER	927.13	11
DISCOUNTSCH 80062728	922.43	3
AMANDA M HUEY	918.77	1
MONTESSORI SERVICES	915.89	2
HEAT TRANSFER SYSTEM	915.00	2
READING RECOVERY COU	915.00	1
CAESARS PLACE ADV RS	914.98	1
BRADLEY ERIC GOBER	910.65	2
SHERATON	907.04	2
SPECIALTY CAR COMPAN	904.22	2
DOMINEEK J GILMORE	903.75	4
ANDREA BRICE MYERS	903.39	3
EVENT PART 107 PREP	900.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FRANK ZAYAS PHOTOGRA	900.00	2
KEVIN LEWIS	900.00	5
NATIONAL ALLIANCE OF	900.00	1
IOFM	895.00	1
NATHAN DANIEL DODSON	889.07	13
SIMPLY ORGANIC TURFC	887.00	4
CARLA MOORE	876.28	1
CHRISTOPHER ADAMS	875.70	1
RICE U-SCS FLP WEB	875.00	1
METALS DEPOT INC	873.37	1
J & H AEROSPACE	870.70	1
LATONYA BOSTIC	870.28	1
STEELMART INC	869.77	1
DARIUS C PHILPOT	866.69	1
HUNTER PRO SERVICES	865.92	3
LRP PUBLICATIONS, IN	865.90	2
PHYLLIS DEAS	855.80	1
CONCORDANCE HEALTHCA	853.44	4
LANICE JONES	852.86	1
JAZLYN GRIER	850.25	1
BROOKES PUBLISHING C	847.22	1
HAMPTON INN STONE MO	846.00	1
IN DUAL LANGUAGE ED	845.00	1
PAULETTE P MCCLENDON	840.75	14
TFH (USA) LTD.	837.10	3
PETRA HOOD	829.76	13
ALETHIA LOUISE LOVE	828.04	2
TEACHER'S DISCOVERY	827.95	1
BROOKS DUPLICATOR CO	827.55	1
CSH ELECTRIC MOTOR S	825.13	1
DEKALB EARLY COLLEGE	825.00	1
ELITE PLUMBER	825.00	1
JONATHAN L MCCONKEY	824.91	1
SHAUNDRA D. BOYD	824.06	1
VALLEY FEED & LANDSC	823.21	1
DENA MCTYRE	823.09	5
ACTIVE HEALTHCARE AN	821.25	2
JAMES HOLLOWAY	815.12	11
LASONYA V SMITH	813.00	7
TRANE SUPPLY-112122	812.61	1
ANTARIUS TERRELL	811.14	2
LATEISHA ANDREWS	809.76	6
BOBBY MONCRIEF	808.92	2
BALLOONS OVER ATLANT	800.00	1
BEHAVIORAL MANAGEMEN	800.00	1
CLASSIC CITY HOTEL C	800.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JANET PERKINS	797.29	5
PAYPAL GEORGIACOUN	790.00	5
DELTA AIR 00623343	787.20	1
VASHONDA DAVIS	787.20	1
VIKKI H. WILLIAMS	785.95	1
ATLANTA IMAGE LINE	783.00	1
JACQUELINE S STEPHEN	781.73	3
STAPLS73634793130000	781.15	2
CAREY ALLISON	776.88	4
STAPLS73617721350000	769.65	1
LEVERICK INDUSTRIES	767.66	2
JULIE BELL	766.25	4
AUDRIA BERRY	765.99	13
MICHAEL LOYD	765.48	1
KIM L TAYLOR	765.01	4
GCTM	763.25	4
NATASHA ADEBIYI	762.15	7
ANGELA Y LEACH	760.81	5
COUNCIL FOR QUALITY	750.00	1
GEORGIA HOSA	750.00	1
INTERNATIONAL ASSOCI	750.00	1
ISO CLAIM PARTNERS I	750.00	1
UTAH STATE UNIVERSIT	750.00	1
LAWANDA STEPHENS-SAN	748.28	1
DEVETRA USHERY	747.83	1
ATLAS FLAGS INC	746.80	1
STAPLS73619699070000	745.68	2
WESTIN HOTEL BONAVEN	744.28	2
HUSSEY GAY BELL & DE	742.50	1
DELTA AIR 00623330	737.20	2
MOTOROLA	734.50	1
ATTAINMENT COMPANY I	733.95	1
MARK W BROCK	731.88	5
BRIDGETTE L ALLEN	729.00	3
DELTA AIR 00623354	726.40	2
ISTE	725.00	1
JAMES P JACKSON	723.76	4
WORLD CLASS AWARDS	719.10	1
DONALD MASON III	718.92	1
KANIKA A STEWART	718.13	4
DELTA AIR 00623353	709.40	2
ROBERT D YOUNG	709.00	1
DELTA AIR 00623333	707.20	1
CHULRAE B PROCTOR	706.29	1
INFOBASE LEARNING	704.72	1
DARIN JOHNSON	704.39	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DIANA G JOHNSTON	704.15	14
PLAY VERSUS, INC	704.00	2
BRYANT LAMARR MURRAY	703.37	1
VICKIE CHRISTOPHER	700.41	3
AUSSCO	700.00	1
COMPLETE COLLEGE AME	700.00	1
LISA MCCLENDON-SCOTT	700.00	1
U OF O PBIS APPS	700.00	2
ADRIENNE TURNER	698.79	7
SP PSS INC	697.55	1
STEVEN F FORTENBERRY	696.66	1
UNC ASHEVILLE	695.00	1
STAPLS73644788990000	694.98	1
DAIKIN APPLIED	693.68	4
LAURA J LAMPRON	693.66	1
STAPLS73636919200000	693.61	1
LINDA JORDAN	692.35	2
MARIAN M. GRANVILLE	692.12	5
HYATT PLACE NEW ORLE	690.75	1
MICHELLE O THOMPSON	689.59	4
ALANNA D WORKS	684.38	4
JANICE WASHINGTON	682.48	5
ADIB SHAKIR	681.20	1
ALFRED ALLEN	678.00	14
RONALD SMITH	677.89	10
STAPLS73669802030000	675.96	4
NATIONAL SCHOOL BOAR	675.00	1
LAKEISHA WINSTON	672.70	1
TAMEKA LYSEIGHT	669.94	1
SYLVESTER X MCGILL	669.38	3
ELEANOR LOVELACE	668.97	1
LEORA JAMES	667.97	6
DELTA AIR 00623340	667.20	1
Jantry Hairston	664.00	1
JANA ADESEGUN	663.13	4
VALERIE PAIGE	662.38	6
YWANNA SMITH	662.20	1
ANITA S COLVIN	658.00	11
SANDRA CARR	656.16	3
HERFF JONES	655.95	1
MYBINDING.COM	655.17	1
NATIONAL WRESTLING C	655.00	1
JOHN M NASH	654.66	1
NAFIS I KARIM	654.66	1
JERNITA M RANDOLPH	654.17	1
STAPLS73659402670000	653.08	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SCHOLASTIC LIBRARY P	652.43	3
JOHN NORWOOD	651.88	3
GIMKIT	650.00	1
SAVANNAH COLLEGE OF	650.00	1
NAEYC NATIONAL ASSOC	645.00	3
TRADEWINDS ISLAND RE	644.10	1
HAMPTON INN AND SUIT	644.00	1
STAPLS76013160190000	638.92	2
PUGH LUBRICANTS LLC	637.95	1
ALLISON MARKS	637.38	3
ROSEMARY J GLEAN	636.25	2
TIFFANI CARTER	635.95	11
PATRICIA M WILLIAM	635.00	3
SOUTHWES 52621635	632.95	1
ARNICE LOFTON	631.27	1
KAREN JEFF	629.96	1
STAPLS73614037360000	629.84	2
COURTNEY DICKERT	627.81	10
CREATIVE WEAR, INC.	627.00	1
Scholastic Inc.	626.34	2
GREEN DIAMOND WASTE	625.00	1
COSMOPOL-RESERVATION	623.59	1
DELTA AIR 00623385	623.20	1
ALEXIS N WALTON	621.60	2
ALBERT W HOLMES	618.14	5
CHILDRENS HEALTHCARE	612.50	2
KIARA GIPSON CONSULT	610.00	4
SOUTHWEST STRINGS	607.81	1
DANIELLE EREDDIA	607.16	1
KIMBERLY FRANKLIN	606.25	2
LASHONNETTE THOMAS	601.80	2
MONICA A BAKER-EADY	601.65	1
ANGELA ARLENE-MYRICK	600.83	1
APRIL WHITT	600.00	1
DEKALB HS TECH SOUTH	600.00	1
PAYPAL DLENM	600.00	1
DELTA AIR 00623339	597.20	2
KECIA HAMILTON	596.96	1
TAMMY CAMPBELL	596.25	2
STAPLS73663932470000	594.56	1
STAPLS73614482340000	593.67	3
STATE BAR OF GEORGIA	593.00	2
WATINA FICKLIN APRIL	592.38	4
KIA HENLEY	592.20	1
SONIA COLON	590.69	1
NAPA RIVER INN	584.20	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELLOUISE STEPHENS	582.38	7
SNAPPER INDUSTRIAL P	581.33	6
STEPHANIE S MEAD	579.04	1
ASHELEY WRIGHT	577.50	3
SQ P & E MIRROR AND	576.00	2
NATASHA S MOON	574.68	2
ENTERPRISE LEASING C	574.03	7
DECKER EQUIPMENT, SC	567.91	2
KIA HOLMES	567.20	1
BEST WESTERN BRADBUR	566.94	4
DONALD PORTER	565.67	1
QUINESHIA MOORE	564.13	10
BRANDY PRYOR	562.37	6
ROBERT HUDSON	561.50	1
PATRICK B KELLEY	560.71	4
IN BUILDERS EQUIPME	559.85	5
HILTI INC	558.90	1
DELTA AIR 00623338	557.20	1
DRI NUANCE	557.18	2
FAYDREN BATTLE	552.13	1
EAGLE SPORTSCHAIRS,	550.00	1
WPY National Allianc	550.00	1
PAIGE B SPEARMAN	549.38	3
NATALIE D TERRELL	548.88	2
SCANTRON CORPORATION	548.18	2
SHANOB JONES	545.97	1
DAVID S YOKE	545.60	1
MICHAEL WILLIAMS	543.20	1
ALOFT HOTELS	541.96	1
LASHARON MCCULLOUGH	540.01	5
GEORGIA ORGANIZATION	540.00	4
SQUARESPACE INC.	540.00	1
INTHINKING SL	539.85	1
STEVE HOUSTON	539.75	1
BRITTANEY A WOOD	539.67	1
DELTA AIR 00623349	537.20	1
LEXISNEXIS MATTHEW B	535.11	1
CHRISTOPHER A KEY	533.75	3
HAROLD WASHINGTON	533.01	5
MARCIA V WINGFIELD	532.77	1
KING & PRINCE ECOM	531.00	1
MICHELLE Y BATEMAN	530.65	2
CDW GOVT #BT86593	530.08	1
SARAH SIMS	528.76	2
STAPLS73669651750000	527.54	2
DELTA AIR 00623431	527.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00623432	527.20	1
IN ALLIANCE ELECTRI	526.97	3
LOIS WORD	526.58	8
SAPPHIRE BLEU DESIGN	525.00	1
HANSON AGGREGATES SO	522.47	3
JAMES OGGS	522.25	4
STAPLS73649833600000	522.25	5
ASHLEY M BARNETT	521.58	8
JEFFREY S MILLER	517.88	1
VICTORIA PACKER	516.88	4
PETSMART #285	515.94	1
SONYA TAYLOR	515.28	4
SABRINA M PRESSLEY	514.54	1
KAREN HARRIS	513.16	1
PORTIA KIRKLAND	512.23	2
CENGAGE LEARNING INC	508.99	1
LIBRARY STORE, I	508.13	3
DELTA AIR 00623332	507.20	1
DEBORAH MOORE-SANDER	506.47	1
INTERNATIONAL MASCOT	504.00	1
DEMETRIUS BLOUNT	502.91	1
EDDETRIC MORTON	502.91	1
MICHAEL BURDETTE	502.91	1
CAMBE HUMPHREY	502.17	1
DONTA' COLLINS	500.25	1
GEORGIA SCHOOL NUTRI	500.00	2
MILNER DOCUMENT PROD	500.00	1
SHARP EYE PHOTO	500.00	1
PRO-ED INC	499.40	1
STAPLS73606317210000	499.13	1
SOFTWARE 4 SCHOOLS	499.00	1
STAPLS76015865330000	495.06	1
STAPLS73623869270000	494.34	3
CHAD VELDE-CABRERA	493.52	7
STAPLS73610126780000	493.40	2
CYNTHIA K GIPSON	486.62	12
HYATT PLACE ATHENS	486.00	1
DEKALB CHAMBER OF CO	485.00	2
WILLIAM STEPHENS	484.50	1
VALENCIA ALLEN-LOVE	483.88	1
JENNIFER JEFFERYS	482.96	1
ARTHUR KINDER	482.75	1
KELVIN DENNIS	482.75	1
STAPLS73626555170000	482.52	1
TAWANNA J SEALS	481.30	2
RENARDA FAULK	481.13	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GAETC	480.00	2
Michael Kefetew	480.00	1
PLAY VERSUS INC	480.00	1
STROMQUIST AND CO	479.61	2
TIFFANY PAUL	479.38	3
Jennifer Escher	479.00	1
DELTA AIR 00623377	477.20	1
DELTA AIR 00623378	477.20	1
CARSON DELLOSA EDUCA	476.71	1
LEMUEL D HAWKINS	476.46	1
LATONYA WINTERS-BUFO	475.49	1
GREAT WOLF RESORTS	475.40	1
KIANDRA TYUS	474.25	3
KIRSTEN KING-FULTON	473.92	5
GARA MARTINEZ	473.76	5
DIANE WILLIAMS-SHIRL	473.46	6
CEDRIC A BURSE	472.75	1
DEMETRIA HADDOCK	472.70	1
STAPLS73605954380000	469.35	2
STAPLS73631883190000	468.00	1
STAPLS73669143950000	467.73	2
STAPLS73621888110000	463.63	1
CINDY FUSSELL	461.88	4
JANA S EVANS	460.01	3
HIGHLAND WOODWORKING	459.98	1
DEBORAH C MITCHELL	456.12	3
VESERIS	454.68	1
PAMELA T GORDEN	454.38	3
AMERICAN HEALTH CARE	453.70	2
ARTHUR REESE	453.00	2
CARLA PARKER	451.99	1
CORE & MAIN - GA025	451.07	1
LENISERA L BARNES BO	450.50	2
STAPLS73640379680000	450.18	1
PAYPAL SVALLEN8	450.00	1
SHERRY G MARTIN	450.00	1
WARREN TECHNICAL SCH	450.00	1
SHRM HR JOBS	449.00	1
WEYMAN F CHRISTOPHER	448.72	1
STAPLS73628868280000	447.28	3
DEIRDRE P PIERCE	445.66	1
RAINBOW RESOURCE CEN	445.20	1
EMBASSY SUITES JACKS	444.92	2
SOPHIA H SAXON	442.83	1
STAPLS73658772330000	442.61	1
PAW NATIONAL LOCKER	440.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LORENZO SEWELL	438.76	5
MARCIA OGLESBY	437.96	1
DELTA AIR 00623416	437.20	1
DELTA AIR 00623420	437.20	1
MONIQUE BROOKS	436.83	1
ROSHELL Y STEANS	433.76	3
SAVANA RITHMIRE	431.18	1
STAPLS73664190890000	430.85	1
CHANTE LEMON	429.78	1
GA MASONRY 335 TYRON	429.20	1
ALISHA RICHARDSON	429.08	1
MARY WESTON	427.50	3
PATRICIA LANKFORD	425.34	1
STAPLS73637981030000	424.19	3
ROBIN L BRISCOE	421.88	2
ARTS SCHOOLS NETWORK	420.00	1
ANGELA TUCKER-HOLMES	419.32	1
HIGH POINT SCIENTIFI	419.30	1
TYLER WEAVER	418.08	1
STAPLS73618333660000	418.03	2
KIM M RHODES	417.51	9
LORI BOLDS	415.80	1
JASON E BUTLER	414.45	5
STAPLS73630940670000	410.23	3
SAMANTHA STANSELL	408.14	3
RUBBER BAND ARRANGEM	408.00	1
KEELAN SEABOLT	407.50	3
DELTA AIR 00623376	407.20	1
LOUKISHA T WALKER	405.85	1
STAPLS73629686480000	403.80	1
JOSEPH BENFORD	403.75	1
RACHEL WASHINGTON	403.38	1
LINDA MAUPINS BUCK	403.32	1
ANGELA WILLIAMS	401.88	4
ANDREA C DELOACH	400.63	3
Ebony Alvarez-Torres	400.00	1
XP-PEN TECHNOLOGY CO	399.90	1
POWERUPEDU	399.00	1
STAPLS73616435070000	398.80	1
LESTER ROLLINS	398.34	1
CARLOS D FOWLER	398.27	5
HAMPTON INN JEKYLL I	397.90	2
AJINOMOTO CAMBROOKE,	397.32	2
KYIA L. CLARK	396.08	1
STAPLS73636153880000	395.23	2
IN IDENT-A-KID SERV	395.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAYMIE BRAME	394.58	8
LACRETIA M TARVER	394.21	4
THERMAL RESOURCE SAL	393.12	1
KIRK BUTLER	392.08	1
STAPLS73655719120000	391.64	2
GA SCHOOL SUPPLY	390.00	1
DIERDRE WATKINS	389.38	2
VERONICE G FELTON	389.24	2
AMANDA TOZZI	388.76	4
ARODYS CRUZ	388.75	1
STAPLS73669534610000	387.78	1
DELTA AIR 00623370	387.20	1
DELTA AIR 00623373	387.20	1
ELAINE LAWRENCE WYNN	386.89	3
JONES SCHOOL SUPPLY	386.80	2
RICHARD H BOYD	385.91	1
JOHN MICHAEL HARWELL	385.63	4
SURVEYMONKEY INC.	384.00	1
CANDACE WADE-BLAISE	383.38	1
KHRISHAWANDA SANDERS	383.38	1
RENEA FREEMAN	383.38	1
MADELEINE HAYES	383.13	3
DELTA AIR 00623430	381.20	1
STAPLS73627123570000	380.54	1
SOUTHERN ACCOUNTING	380.20	1
Glen Andrew Satell	379.81	1
DELTA AIR 00623367	378.20	1
JAMAL DAVIS	378.10	1
BALDWIN COOKE	377.32	1
NICOLE LAGUINS	376.38	2
GA4LE.ORG	375.00	5
KIMBERLY D SKALKU	372.45	4
DEMETRIUS DAVIS	372.25	1
CESCA A BROWN	371.42	1
STAPLS73623325220070	370.49	4
SHANAY B MORROW	367.50	2
FERGUSON ENT #058	365.14	3
BARNES&NOBLE PAPERSO	362.98	2
DEMETRIA LARRY	361.88	4
COURTYARD STARKVILLE	360.80	1
Courtney Calhoun	360.00	1
KRYSTAL RICE	359.39	3
RHONWYN A WILLIAMS	358.76	4
HECTOR MANCIA	358.60	1
AMANDA BECK	355.63	4
TRISCILLA R WEAVER	355.53	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STARFALL EDUCATION F	355.00	1
CHIQUITA PRATER	354.00	7
MICHELLE A HARDY	353.75	3
C.R. LAURENCE CO INC	351.32	1
CONSTRUCTIVE PLAYTHI	350.55	1
CARLA L SMITH	350.20	1
COGNIA	350.00	1
INSTEAD OF FLOWERS	350.00	1
PRADER-WILLI SYNDROM	350.00	1
PSI SERVICES LLC	350.00	2
OAKTREE PRODUCTS INC	349.30	1
S/P2.ORG	349.00	1
SPOTIFY USA, INC.	349.00	1
CHERYL E BRUMMOND	348.76	4
DELTA AIR 00623410	347.20	1
DELTA AIR 00623414	347.20	1
NICHOLOUS J GRAY	343.85	1
GLINTON DARIEN	343.50	2
NEW MOON NURSERY	342.82	1
CAROL THURMAN	341.75	2
ROBIN M DOW WASHINGT	341.25	1
STAPLS73644695840000	340.54	1
EDUCATIONAL INNOVATI	339.45	2
YUVONDA JONES	339.38	2
KANESSA G FAIN VANDE	338.13	4
VANESSA N GORDON	337.50	1
DELTA AIR 00623386	337.20	1
SANDRA MACK	336.38	1
ANNE FERREIRA	333.79	1
ROBIN HOWARD	331.26	4
ANDRE MOUNTAIN	330.43	1
TIA GORE	328.76	3
MARY E PARKS	326.50	1
WILLIAM CLOWERS	326.25	2
BOOKSOURCE	323.76	1
MARCIA COWARD	322.31	1
DEMETRICE MOTT	321.50	1
STAPLS73640560930000	321.30	1
DELTA AIR 00623374	321.20	1
STAPLS73639983830000	320.16	1
SYN TECH SYSTEMS	319.00	1
MARLITA JONES	316.26	4
BANNEKER HIGH SCHOOL	314.26	1
CRAIG BLAKLEY	314.00	1
LARRY WRIGHT	314.00	1
LOVETT SCHOOL INC	312.56	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DEANNA ALEXANDER	311.38	3
SHAYNA K KING	309.38	2
STEFANIE R ZUBER	308.74	4
STAPLS73659087860000	307.56	1
DELTA AIR 00623365	307.20	3
JUANITA L GRAVES	305.63	2
STAPLS73649030330000	304.90	1
FAIRMONT AUSTIN	304.84	1
FOLLETT LIBRARY RESO	301.81	1
CHAD E HUGHES	300.00	1
EVENT GAMEIS 2022	300.00	3
GEORGIA MUSIC EDUCAT	300.00	1
MICHAEL DECUIR	300.00	1
STONE, MCELROY & ASS	300.00	1
EVERYDAY SPEECH LLC	299.99	1
WONDERIDEA - FLIPHTM	299.00	1
VOLUNTEERSPOT INC	298.99	1
TRADEPRESSMEDIAGRPEV	298.00	2
ZOE HAWTHORNE	298.00	1
PATRICIA STEVENS	297.60	1
PAMELA TAYLOR	294.38	3
ANGELICA HORTON	292.78	5
DELTA AIR 00623397	291.20	1
KIMBERLY V BURGAN	291.13	2
STAPLS73665143010000	289.14	1
STAPLS73664913830000	287.95	1
JON DON MOTO #888	287.80	2
LYNN M ANGUS	286.26	5
DRAMATIC PUBLISHING	282.62	1
STAPLS73641568370000	282.20	3
CENTURY FIRE PROTECT	280.30	2
RACQUEL MONIQUE BROW	279.73	5
JAY M. MERLIN	279.31	9
STAPLS73669813650000	279.01	2
STAPLS73651774750000	278.97	1
JAMES KING	278.81	5
2022 SBWC ANNUAL CON	275.00	1
PRESTON T HILL	275.00	1
STEPHEN J. SAMPSON P	275.00	1
WALMART.COM	275.00	1
ARIEL BAKER	274.45	8
COURTNEY CADLE	274.38	3
CHANDRA R PORTER	274.00	1
STAPLS73633906280000	273.98	3
TARNISHA DENT	273.93	1
TIFFANY J NORWOOD	271.26	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IDSC HOLDINGS LLC	271.16	1
TOWNEPLACE SUITES AU	270.07	1
HARRY JACKSON	269.10	1
EMMIKA D ATKINSON	268.76	2
AMERICAN SCHOOL COUN	268.00	2
STAPLS73649860460000	263.50	1
BATTERIES PLUS	263.16	1
Tracie Heard	262.55	1
JOHN JEWETT	261.50	1
PEGGY L ALLENCAPLAN	258.77	4
JENNIFFER STETLER	258.50	1
ELLISON EDUCATIONAL	257.54	1
HOWARD SCHOOL, I	257.18	1
ASCD MEMBERSHIP	256.00	2
ADRIENNE LACEY GRIFF	254.22	1
ANSLEY L SMITH	253.13	3
STEPHANIE HILL	251.88	1
STAPLS73658378540000	251.87	1
SOCIAL THINKING	251.27	1
LATANYA ROHAN	251.00	1
STAPLS73677298160000	250.69	1
AU DBA CAREER DEVEL	250.00	1
Paige Arroyo	250.00	1
Rebecca Golden	250.00	1
UASLBUSSVC2053486717	250.00	1
STAPLS73646261730000	249.99	1
STAPLS73646269160000	249.99	1
STAPLS73646271280000	249.99	1
STAPLS73649999060000	249.99	1
VIRGINIA PRIBBENOW	249.28	6
STAPLS73663951190000	248.28	2
STAPLS73640380720000	248.22	1
MARY TAYLOR LEWIS	247.25	1
DELTA AIR 00623321	247.20	1
DELTA AIR 00623324	247.20	1
FRANCHESCA JOHNSON	247.13	4
STAPLS73649974930000	246.39	1
JESSICA WRIGHT PATTO	245.48	2
STAPLS73640481710000	245.19	3
JAMAAR LOGAN	244.20	2
FUJITSU COMPUTER PRO	243.00	1
ZOO ATLANTA	239.85	1
TOLEDO P E SUPPLY CO	237.98	1
STAPLS73669508680000	237.57	1
THERAPRO, INC	236.95	2
GAIL P MITCHELL	236.88	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ISAURA ROQUE	236.88	6
MELANIE M HINES	236.26	3
STARFALL EDUCATION	235.44	2
VALERIE WALLACE	235.00	1
STAPLS73656194060000	233.86	1
IKERIA HICKS	233.76	4
SHANNON CROSSLIN	232.74	1
STAPLS73631531670000	232.46	1
DONALD KEEN	232.00	2
PHYSICS CLASSROOM	232.00	1
CYNTHIA B PRATHER	230.92	4
MONARCH SAVANNAH, L.	230.87	1
NASH CHEVROLET JEEP	230.00	1
GOOD-LITE	229.65	2
RONNIE KENDRICK	229.50	2
LINGUISTICA 360, INC	229.00	1
STAPLS73648562200000	226.96	1
MARSHA SEARS	226.00	1
ASU CAREER DEVELOPME	225.00	1
GEORGE O HILL II	225.00	1
MONTEZ SWINNEY	225.00	1
PP Latin American As	225.00	1
TRACY BEGGS NASH	225.00	1
KEAMERA POWELL	224.00	1
VALLIE J FULLER	223.76	3
LAURA G KURANDA	223.13	3
FOUR POINTS BY SHERA	222.46	2
Patrick Gregware	220.00	1
LINDSEY COFER	218.76	4
FRANKLIN PRODUCTIONS	214.50	1
LASHAWN D WHITE	213.75	3
WARE COUNTY BOE	213.60	1
CYNETTE F PAYNE	211.25	3
STAPLS73639791150000	210.32	1
DELTRICE ROBERTS	210.15	4
SENSORY EDGE	209.95	1
TERRAPIN	209.85	1
MARGARET VERNER	209.00	1
THOMAS BASS	207.00	1
DEIRDRE M WATKINS	205.63	1
JAMES R HEARN JR	205.00	1
TLF TUCKER FLOWER SH	204.09	2
VWR INTERNATIONAL	201.54	1
MICHAEL D. GRIER	200.00	1
VALDOSTA STATE UNIV	200.00	1
IDISMISS	199.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ITHEMES	199.00	1
LITTLE SHOP OF STORI	198.20	1
YORK UPG FOREST PARK	197.70	1
REVIVIAM SMITH	197.68	5
Leigh Allen	197.02	1
JULIE FINCHER	197.00	2
STAPLS73665231650000	195.60	1
BELINDA JOHNSON	195.00	1
EEMUSICCLASS	195.00	1
MARIA FERRARO	195.00	1
DANIELLE HORTON	194.81	1
CONDER FLAG COMPANY	194.00	2
FELICIA D. WYNTER	192.50	1
HEGGERTY LITERACY RE	192.24	1
ANDREA SMITH-WARD	192.00	1
LEONZA HUDSON	190.72	3
STAPLS73641732630000	190.69	1
LUCILLE HICKS	190.01	2
Khyla Johnson	190.00	1
MESHA RAINEY	189.38	2
STAPLS73632681440000	189.15	2
AMERICAN COUNSELING	189.00	1
MERCEDES EVANS	189.00	1
DIANE GARDNER	188.25	2
MANDISA K VINSON	188.19	1
MONICA VESTAL-MASHBU	188.13	2
MEDCO SUPPLY CO	186.83	3
David Steinhauer	186.30	1
SHERRY S ROMAINE	186.26	2
Echia Chihade	185.10	1
NATIONAL DANCE EDUCA	185.00	1
PREMIER SPORTS & AWA	184.00	1
MARLA S MEDWED	182.51	4
STAPLS73618858580000	182.10	1
BRENDA J SIMMONS	180.29	3
INSTITUTE OF INTERNA	180.00	1
International Litera	180.00	2
MARQUE DENMON	180.00	3
USPS PO 1278540319	180.00	1
STAPLS73619663400000	179.80	1
STAPLS73669441400000	179.17	2
REHABMART LLC	176.97	2
Lisa Washington	176.90	1
STACY G MARTIN	176.67	1
COURTNEY HOOD	176.25	2
KEITH MCNEIL	175.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NCTE	175.00	2
MUSICPLAYONLINE.COM	174.95	1
CARISA HUNSUCKER	174.39	3
JACQUES MYERS	174.00	2
LATRESE BAILEY	174.00	2
ALLYSON GEVERTZ	173.88	1
SHENICA BRIDGES MATH	171.50	1
BULLOCH COUNTY BOE	171.20	1
LAMINATOR.COM	170.76	1
JANIE KOSSAK	170.63	3
SAMANTHA G GANNON	169.38	3
YVETTE PERRY	169.38	2
FAIRFIELD INN ATHENS	169.00	1
JUDY T. HAYES	169.00	1
Yajaira Velasquez	168.30	1
MARY D STURKEN	168.00	1
ROGER GAY	168.00	1
STAPLS73619503450000	167.53	3
GUIDED READERS	167.00	1
APPLAUSE LEARNING RE	166.87	1
CAROLYN E LANTER	166.26	2
ROBBIE ROBINSON	165.14	1
CATHERINE HOWARD	165.01	3
Gail Gowitt-Parker	165.00	1
Cory Fogel	164.45	1
Lenovo United States	164.15	1
TORRI HORNSBY-GRIFFI	164.00	1
STAPLS73629986120000	163.26	1
STEPHANIE MARSDEN	161.26	2
JENNIFER D WITHERSPO	161.25	1
ELIZABETH T SULLIVAN	160.01	2
JENEA L SCOTT	159.67	1
IN LIGHTING PLASTIC	159.60	1
LINDA WILLIAMS	159.50	1
ASCD	158.00	2
LAURANDA HYMAN-CHAPM	157.50	2
TAHIRA DAVIS	157.50	2
STAPLS73657479580000	155.06	1
ANGELA ARNOLD	153.00	1
PITNEY BOWES CORP	152.98	1
DEVONYA BROWN	152.00	1
TERI NOBLE	152.00	1
DAWSON CO BOARD OF E	151.03	1
STAPLS73605507030000	151.03	6
DELTA AIR Baggage	150.00	5
FLORIDA GULF COAST U	150.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KELVIN MCNAIR	150.00	6
MSU CAMPUS COMMERCE	150.00	1
SENOR WOOLY LLC	150.00	1
TUCKER FLOWER SHOP I	150.00	1
CYNTHIA S TURNER	148.76	2
TAMRA N WATTS	148.50	1
SUNLOW	147.25	1
ALISHA WRIGHT	146.89	3
JOYCE H MCNEILL	146.26	3
SHERIKA MCCUTCHEON	146.00	1
TROY PALMER	146.00	1
GA ATHELETIC DIRECTO	145.00	1
LISA D BUSTER	144.54	2
STAPLS73625678360000	143.67	1
Intl Coach Federatio	142.92	3
STAPLS73623325220100	142.14	4
MODITY INC	139.02	1
STAPLS73638728120000	136.81	1
DRAPHIX/TEACHER DIRE	135.81	1
KIMBERLEY NESBITT	134.88	1
BRIDGET ROGERS	133.76	3
DORISENE FRAZIER	133.14	3
THERAPY SHOPPE	132.96	1
ANGELA SMITH	132.38	1
REGINALD PHILPOT	132.00	1
STAPLS73669410330000	131.54	1
ROBIN JEFFERIES	131.25	1
ODP BUS SOL LLC 1068	130.90	1
HOME SCIENCE TOOLS	130.67	1
CAMY BLINCOE	130.63	3
Jual Kelly	130.25	1
JODI LETTSOME-COMPTO	129.38	2
HOMES TO SUITES BY H	129.00	1
WOODSEN PLUMMER	128.75	2
STAPLS73656511550000	128.52	1
BARBARA LONG	127.78	1
ANNA BUSSONE	127.51	2
THE UPS STORE 860	125.59	1
GA ASSOC OF CHIEFS O	125.00	1
MAYER600 NORCROSSGA	124.49	1
STAPLS73620405650000	123.99	1
WILLIAM H. CHADWICK	123.00	3
ERIN M BAPTISTE	121.88	1
STAPLS73654443740000	121.78	1
David Lowery	121.70	1
ZIA KHAN	121.68	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Nissala Canty	120.00	1
WALMART.COM AA	119.99	1
REGINA C MCCOMB	119.00	1
RICHARD STEPHENS II	118.75	1
DEIDRE D KIEFER	118.13	2
Linas Coleman	116.25	1
NATALIE FOSTER-MILTO	115.38	1
CHRISTINA R CUSTER	114.38	3
BIANCA RUSH	114.00	1
DARIUS TODD	114.00	1
JAMELIA POTTER	114.00	1
LAVANTAI WYNN	114.00	1
PATRICK FARLEY	114.00	1
SHANNON D MILLER	114.00	1
TAMMY ZAJAC WICHMAN	114.00	1
HYDRADYNE 550	112.72	1
THE ALAMITE	112.70	1
CYNTHIA A BOLET	112.50	1
Kristy Lynn Hale	112.00	1
JENNIFER B CROSSON	110.00	4
TIMOTHY MOZEE	109.00	1
STAPLS02034183460000	108.30	1
DEMETRIC CRITTLE	108.13	3
STAPLS73653169780000	107.58	3
GWENETTA BRIGHT	106.50	2
DAIKIN APPLIED AMERI	106.20	1
CDW GOVT #BT39694	106.10	1
CDW GOVT #BT90121	106.10	1
LISA ARONOWITZ	105.63	3
ITELHOMME FENE	105.00	1
STACY N HAMILTON	105.00	3
STAPLS73635771250000	104.36	1
STAPLS73623247640000	102.43	5
CDW GOVT #BV04426	102.38	1
STAPLS73652179000000	101.98	1
STAPLS73636072590000	101.82	1
C W AUSTIN COMPANY I	100.00	1
GASFA	100.00	1
Jennifer VanDyke	100.00	1
MARIEL JENNINGS	100.00	1
Mary-Kate Starkel	100.00	1
NATIONAL INTERNAL AF	100.00	1
PTCFAST LLC	100.00	1
Santiago Saucedo	100.00	1
SOUTHEASTERN HYDRAUL	100.00	1
Tiffany N. Meeks	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Yan Liu	98.90	1
Dimple Patel	98.10	1
CDW GOVT #BT30008	98.02	1
STAPLS73629239340020	97.98	1
STAPLS73613454290000	97.93	1
BAKER DISTRIBUTING #	97.55	1
CHRISTINE BISSOON	96.25	2
SEAN FANKHAUSER	96.25	4
CHHAYAL H PATEL	94.38	2
STAPLS73616677310000	94.00	1
FAIZA KHAN	93.76	3
RACETRAC2448 000244	93.31	2
IRIS MORRIS	93.13	1
PEGGY WILLIAMS	93.09	1
STAPLS76018547760000	92.25	1
STAPLS76012849710000	92.20	1
TERA REID	90.63	2
STAPLS73654713850000	90.05	1
Latoy White	90.00	1
HOWARD BROTHERS, INC	89.46	1
ELIZABETH BROADLEY	89.38	1
EVAN-MOOR EDUCATIONA	88.89	1
STAPLS73664473840000	87.85	5
SARGENT WELCH	87.46	1
LINK4 CORPORATION	86.29	1
Trisha Kesar	86.00	2
MICHELE MCCORMICK	85.60	1
SELENA DAVIS KEMP	85.50	2
WORLDPOINT ECC INCOR	85.37	1
Carlissa Stewart	85.00	1
STAPLS73631149410000	83.98	1
KRISTEN LOUISE DRAKE	83.75	2
LEAH EICHHOLZ	83.14	3
SYDNEY BOYUM	82.50	2
STAPLS73616603530000	82.38	1
Ashley Phillips	82.00	1
STAPLS73659117180000	81.98	2
Jessica Graham	81.70	1
KIM M WOFFORD	81.26	3
KATRINA SWEETING	81.25	2
STAPLS73626756320000	80.04	1
Megan Stevens	80.00	1
NATIONAL COUNCIL FOR	79.00	1
Samantha Cunningham	78.91	1
ALPHACARD	78.78	1
ADRIENNE HILLS	78.75	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KATRINA E LOWREY	78.75	1
TAMARA J CARTER	78.75	1
IESHA SHAWNTA SATTER	78.66	1
STAPLS73624798240000	78.36	3
CRYSTAL ROBERTS	78.26	2
STAPLS73663671870000	78.20	1
LITERACY RESOURCES,	77.98	1
STAPLS76009852060000	77.53	3
MARY M EVARTS	77.50	2
USPS PO 1204540061	77.28	1
Kanisha Cobb	77.20	1
STAPLS76012093500000	76.60	1
ADAPTIVE TECH SOLUTI	76.22	1
NATALIE A GIVENS	75.97	1
TANYA L. FORD	75.63	1
Brandon Riley	75.00	1
MARSHALL E WILLIAMS	75.00	1
STAPLS73669994990000	74.06	1
CATHY K HARRIS	74.00	1
MELANIE HECKMAN	73.75	2
TERRI L JENKINS	73.75	1
STAPLS73649901620000	73.52	2
STAPLS73625666890000	72.48	1
Gayle Ward	72.45	1
TAWANA NARED-BROWN	70.96	1
Sonja Hawkins	70.75	1
Roseline Watkins	70.56	1
Carmen BenoitV	70.00	1
Nicole Middleton	70.00	1
STAPLS73665015080000	69.48	1
GABBY PRODUCTS	68.97	1
KE'ANDRIA FOREMAN-ED	66.88	1
DEBORAH SLOAN-FORD	66.69	1
SARITA PERSAUD	66.25	1
LaRena Harris	66.10	1
ENABLING DEVICES	65.95	1
LETORIA S THOMPSON	65.63	1
Bonnie Tolbert	65.25	1
VENTRIS LEARNING LLC	64.99	1
Elisabeth McDonald	64.60	1
BRITTANY PATTERSON	64.38	1
LATISHA BATES	64.38	1
Alisa Wagner	64.00	1
BRIDGETTE PHILLIPS	64.00	1
EMILIE MILLER	64.00	1
JENNIFER C ADAMS	64.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JUANITA HUNTLEY	64.00	1
MARTINIQUE G PINDER	64.00	1
MONICA LANGLEY	64.00	1
TAMMY AMADO	64.00	1
TENNILLE RAINEY	64.00	1
TORREY J. CLOUD	64.00	1
TRINESIA S STROZIER	64.00	1
VICKIE SPENCER-BERRY	64.00	1
Andrew Hughey	63.90	1
SONDRA J SAUNDERS	62.50	1
Amber Henderson	61.30	1
Yamile Underwood	61.30	1
SHARON Y FULLER	61.25	1
IRIS NIXON	60.96	2
ALLISON DONNELLY	60.46	1
STAPLS73654322440000	60.34	3
Elena Paudel	60.25	1
FORTILINE - LAWRENCE	60.00	1
KATHERINE WEJNERT	60.00	2
Terrance Ruffin	60.00	1
DELTA AIR Seat Fee	59.98	2
360TRAINING.COM INC	59.00	1
HUMPHRIES CONSTRUCTI	57.74	2
Guadalupe Solórzano	57.00	1
Sean Schofield	56.20	1
William McNickle	56.20	1
JUDY C HOLBROOK	56.16	1
Jana Anthoine	55.45	1
ALLISON G WEBB	55.00	1
April Holland	55.00	1
Libra Randolph	55.00	1
MICHAEL F DOWLING	55.00	1
Patricia Thomas	55.00	1
LAZEGA & JOHANSON	54.00	1
RHONDA COOPER	53.75	1
TAMELLA E FORD	53.75	1
STAPLS73637945260000	53.36	1
ROCKDALE CTY SCHOOLS	52.96	1
RAVPOWER	52.90	1
Sharon Dudley	52.20	1
STAPLES 001126	51.92	1
GA BKGRD CHECK	51.50	1
EWING IRRIGATION PRD	51.25	1
LINDSEY BRACKEN	51.25	1
Erika Copeland	51.15	1
Nicole Barrett	50.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STEPHANIE A H INGRAM	50.63	1
Kathie Monroe	50.25	1
Vincent Blige	50.25	1
STAPLS73669557560000	50.13	2
Ambra Madison	50.00	1
Aubrey Burnett Jr.	50.00	1
Brianne Oliver	50.00	1
Charla Dean	50.00	1
Cristhian Galeas Gar	50.00	1
GSU ONLINE	50.00	1
Jasmine CARTER	50.00	1
Jessica Thomas	50.00	1
Lisa Flagg	50.00	1
Morgan Hall	50.00	1
Nicole Haugerud	50.00	1
Nirala Gale	50.00	1
Raven Jackson	50.00	1
Rusdelia Rosales Cal	50.00	1
Saeyun Ahn	50.00	1
Tiffany Averette-Smi	50.00	1
Torise Young	50.00	1
William Lowe	50.00	1
Yamila Romer	50.00	1
Alison Murphy	49.75	1
Si Chen	49.45	1
INTOWN ACE HARDWARE	48.93	2
STAPLS73669579220000	48.59	1
YASHANTI MARKS	48.13	1
Aby Yohannan	47.30	1
David Ewing	47.15	1
STAPLS73670312080000	46.49	1
Kimisha Wallace-Hall	46.10	1
STAPLS73613609820000	45.83	1
Tequila Brown	45.50	1
ASHLEY WILSON	45.00	2
KATRINA L HAMMONDS	45.00	1
Ronaysia Clark	45.00	1
Ainsley Racine	44.60	1
HANNAH MAHARAJ	44.38	1
Pamela Agina	44.05	1
Shireese Fisher	43.90	1
Vincent Raysor	43.00	1
FEDEX	42.73	1
Michael Schnitzer	42.60	1
CHANTAE MAYS	42.50	1
Marva Love-Patterson	42.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AARON CAMPBELL	42.00	1
AMBER NICOLE CLINTON	42.00	1
CHERYL MILLER	42.00	1
D'ANTHONY SMOTHERMAN	42.00	1
GWENN KENNEDY	42.00	1
HUGH BRODERICK	42.00	1
Jennifer Eubanks	42.00	1
JOHN OATLEY BUILDERS	42.00	1
KENARDO O LESLIE	42.00	1
LUCRETIA V GANT	42.00	1
NATHANIEL E WILLIAMS	42.00	1
REGINALD THOMPSON	42.00	1
RESSA CHEE WAH	42.00	1
RON FRIEDMAN	42.00	1
ROSE M THOMAS	42.00	1
SHARLITA S NCNARY	42.00	1
SHELDON O. DEROUX	42.00	1
TIMOTHY MAURICE GANT	42.00	1
WILLIAM D HIGH	42.00	1
WILLIAM HICKS	42.00	1
ASHLEY MARIE ANDREWS	41.88	1
HARRIET RAWLS	41.88	2
Takashi Fukuda	41.50	1
Latonya Simmons	41.40	1
STAPLS73669476420000	41.29	1
TAFFY M FLETCHER	41.25	1
Centoria Waters	41.20	1
TEJAL JAMES	41.00	1
Jill Linder	40.95	1
Wendy Evans	40.95	1
FAYETTE COUNTY SCHOO	40.80	1
ELIZABETH HATHCOCK	40.63	1
Arielle Harris	40.50	1
GAE	40.50	1
STAPLS73659114280000	40.41	1
STAPLS73622588890000	40.40	2
STAPLS73654641190000	40.04	1
Cathleen Gama	40.00	1
Charlie Martin	40.00	1
Cordtney Sullivan	40.00	1
GEORGIA COUNCIL OF T	40.00	2
Meredith Bryant	40.00	1
PDF-EMBEDDER-PREMIUM	40.00	1
Regina Willis	40.00	1
Richard Stevenson	40.00	1
Spandan Chennamadhav	40.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Venetra Vance	40.00	1
Wendy prudencio	40.00	1
STAPLS73653810080000	39.99	1
Blair Chan	39.90	1
STAPLS73615085870000	39.81	1
ABIOLA FORDE-WEEKES	39.78	1
SHOOK & FLETCHER LIT	39.72	1
Imelda Deppner	39.55	1
KENTURAH BENITEZ	38.75	1
Stephan Graves	38.70	1
Liz Davenport	38.20	1
Deborah Watson	37.95	1
STAPLS73653623150000	37.59	1
STAPLS76014985170000	37.40	1
Stephanie Backhaus	37.20	1
RONALD BAILEY	36.90	1
STEPHEN MAYER	36.86	2
ALLIANZ TRAVEL INS	36.26	1
SHANQUINITA DYSON	36.25	1
STAPLS73656713280000	35.96	1
STAPLS73628569700000	35.81	2
BARBARA SISCO	35.63	1
Bikila Mullen Darden	35.60	1
Angela Malcom	35.00	1
Ashley Perry	35.00	1
Carla Burnett	35.00	1
Cynthia White	35.00	1
Delhy Fernandez	35.00	1
Erika Walker	35.00	1
Malesha Jack	35.00	1
Meryl Gettis	35.00	1
Nicolet Webber	35.00	1
Ravae Graham	35.00	1
Sawanarry Forrest	35.00	1
Sharah Bell	35.00	1
Tamika Wilder	35.00	1
Whitney Ross	35.00	1
Jennifer Schreckengo	34.05	1
PATRICIA CARTER	33.93	1
Lester Weaver	32.30	1
Becca Dodd	32.20	1
Amber Roberts	32.15	1
Caron Holzer	32.15	1
Dinah Mohamed	32.15	1
Elim Tekie	32.10	1
Eulalia Felipe	31.40	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Adrienne V Smith	31.30	1
ETHEL WHEELER	31.01	1
Sharon Edgehill	30.95	1
Melissa Patti	30.90	1
Jo Annie Espinal	30.45	1
APRIL MURRAY	30.25	1
Elyse Ferrell	30.25	1
Berenice Mendoza	30.00	1
Destiny Barnes	30.00	1
Lakisha Johnson	30.00	1
Letitia Moss	30.00	1
LUMMIE A BAKER	30.00	1
Nikkea Rembert	30.00	1
Ravynn Freeman	30.00	1
Reyna Carcamo	30.00	1
Shaniqua Campbell	30.00	1
REBECCA B GRIJALVA	29.38	1
Elbano Berti	29.00	1
ANNE KOEHLER	28.75	1
Matthew Kramer	28.50	1
HENRY COUNTY BOE	28.00	1
Adrian Gooden	27.75	1
USPS PO 1204660069	26.95	1
TRACIA CLOUD	26.91	1
Shari Abbott	26.75	1
Payne Parker	26.45	1
JACQUELINE R PUGH	26.25	2
Gwendolyn Stafford	26.05	1
Gregory Jones	26.00	1
Tonza Clark	25.70	1
Ashley Bilbrey	25.00	1
CLAIR MYERS	25.00	1
GCSMONLINE.ORG	25.00	1
Keshia R. Harper	25.00	1
Labrenza Westmorelan	25.00	1
Melody Carey	25.00	1
Margaret West	24.95	1
PAYPAL SUNVALLEYTE	24.61	1
Jerchelle Jean-Poix	24.35	1
DEANDREA M GOREE	24.00	1
Tanesha Lester	24.00	1
Christy Keohane	23.90	1
Adam Levin	23.40	1
Nellie Stroud	23.00	1
AMAZON.COM NZ2Z95383	22.66	1
TIARRA MCCLENDON	22.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Erika Alexander	22.10	1
Jiyang Oh	22.05	1
TAYLOR & FRANCIS GRO	21.94	1
CDW GOVT #BT89223	21.69	1
Shaunda Powell	21.30	1
Sharon Woods	21.20	1
Airiel Hudson	21.15	1
Tamika Primm	21.15	1
Manuel Sanchez	21.00	1
Patricia Jack	20.90	1
STAPLS73633906280020	20.78	1
Chaumont Colbert	20.70	1
TaQuana Whaley Burns	20.65	1
Andreus Jackson	20.60	1
Nakita Jackson	20.55	1
Lori Dodson	20.50	1
Kesiena Brown	20.45	1
Frank Brown	20.35	1
Carolyn Clay	20.15	1
Jennifer Blythe	20.15	1
Vishalini Manoharan	20.05	1
Alicia Andrews	20.00	1
Alicia Lowe	20.00	1
Allison Parker	20.00	1
Chikaya Bolton	20.00	1
Davida Mallory	20.00	1
Diamond Carroll	20.00	1
Felicia Bussey	20.00	1
Hany Mohamed	20.00	1
Ireial Davis	20.00	1
Jasma Davis	20.00	1
Jessica Castrejon	20.00	1
Jessica Smith	20.00	1
Joanna Garcia	20.00	1
Kanika Smith	20.00	1
Kiesha Gibson	20.00	1
Kimberly Davenport	20.00	1
Kristen West	20.00	1
Lakeia Aaron	20.00	1
Laura Tomme	20.00	1
Marla Johnson	20.00	1
Melanie Black	20.00	1
Mikki Riddle	20.00	1
Nashbourne Gray	20.00	1
Paris Hollingsworth	20.00	1
Salihah Hall	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Saurabh Mishra	20.00	1
Shabree Butler	20.00	1
Shankivia Daugherty	20.00	1
Shoshana Chapman	20.00	1
Shundi Hamilton Swan	20.00	1
Sianeh Dennis	20.00	1
Stacia Hayes-Jackson	20.00	1
Tenille Hodge	20.00	1
Torrian Percy	20.00	1
Tubann Francis	20.00	1
Zquisha Rivera	20.00	1
Tiffany Williams	19.60	1
AMZN MKTP US FA2J940	19.42	1
Murali Krishna Chint	19.35	1
Courtney Wall	19.00	1
Yuklin Harding	18.85	1
AMANDA NUNN	18.75	1
Shufang Chang	18.60	1
Laura Taylor	18.40	1
Lela McDonald	18.40	1
RE MICHEL 150 CONYER	18.37	1
Bricelia Peralta	18.00	1
Randall Jordan	17.95	1
USPS PO 1251700267	17.80	3
Javetta Jones	17.70	1
RUBI KUMAR KOKKERAGA	17.65	1
Juliette Rose	17.45	1
Lowanna Brown	17.20	1
Valencia Grizzelle	16.95	1
Shanwoli Chatterjee	16.90	1
JANEL CHAMBLISS	16.85	1
GEORGIA DEPT. OF NAT	16.76	2
Fredrick Stroman	16.70	1
Pya Glen	16.60	1
Kieran Edwards	16.40	1
Yonica Butler	16.40	1
SHERWIN WILLIAMS 702	16.30	1
Tapika Sorrell	16.00	1
Gary Simons	15.95	1
Latosha Garrett	15.90	1
Angelique Ivy	15.70	1
AMZN Mktp US TU21V7N	15.64	1
SQRL SERVICE STATION	15.47	1
Abiola Ogunyemi	15.25	1
Alliyah Simms	15.00	1
Shenicka Williams	15.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Sierra Clark	14.90	1
Ruth Ngigi	14.80	1
Te-Niki Ochoa	14.70	1
Kirstin Bradberry	14.60	1
STAPLS73629239340040	13.98	1
USPS PO 1204791026	13.44	1
India Barnes	13.26	1
Assata Powell	13.20	1
Stephanie Thompson	12.80	1
MARLA HOWELL	12.50	1
Pamela Guha	12.30	1
Ashanti Narcisse	12.20	1
TONIE SMITH	12.20	1
Amber Anderson	12.10	1
Breanna Jones	12.00	1
Charity Trotter	12.00	1
Gaynell Sam-Taylor	12.00	1
Ieshia Howard	12.00	1
Kristina Shields	12.00	1
Quinika Brown	12.00	1
Sable Sartin	12.00	1
Dianne Terrell	11.90	1
India Tuff	11.90	1
Camille Butcher	11.65	1
Robyn Ullman	11.40	1
Sharifa Atkinson	10.00	1
Kelisha Chisolm	9.75	1
Patrick Murphy	9.70	1
Gloria Appau Tandoh	8.80	1
DEAYNE JOHNSON	8.75	1
KHADIDIATOU LAYE-SEC	8.75	1
SHELL OIL 5754282150	8.38	1
Patsy Plumberg	8.20	1
Ben Dubuisson	7.90	1
Chiquita Gates	7.75	1
Eve Jackson	7.05	1
Tameca Mede	6.50	1
Ebony Baker	6.41	1
Shamica Jackson	6.25	1
Shalita Ward	6.11	1
Diana Roldan	5.90	1
KERANA LEE	5.85	1
Paula Garrett	5.05	1
Tiffany Robbins	5.00	1
Beverley Grant	4.50	1
Jorge Viveros	3.95	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Latisha Cherry	2.75	1
Quintavius Releford	2.40	1
Tiffany Williams-Mal	1.60	1
DELTA AIR 00623308	0.00	2
DELTA AIR 00623309	0.00	2
HAMPTON INN & SUITES	0.00	4
TAMU COLLEGE OF EDUC	0.00	2
UNITED 01615946	0.00	2
STAPLS73623325220030	(9.86)	2
STAPLS73629239340030	(13.98)	1
CIRCLE A FENCES INC	(14.55)	1
STAPLS73633906280010	(20.78)	1
STAPLS73617839680010	(83.04)	1
STAPLS73623325220080	(83.34)	2
STAPLS73629239340010	(97.98)	1
STAPLS73623325220010	(118.32)	2
STAPLS73617839680020	(128.21)	1
STAPLS73623325220040	(242.31)	2
MARRIOTT NEW ORLEANS	(265.59)	1
HISPANIC ASSOCIATION	(670.00)	2
CITY ELECTRICAL SUPP	(755.94)	1
DELTA AIR 00623231	(987.20)	1
DELTA AIR 00623239	(987.20)	1
Claim ADJ/STAPLS7360	(3,243.65)	1

Grand Total	113,306,134.55	18763