

COMMUNITIES IN SCHOOLS - STONE MOUNTAIN ES AND FLAT SHOALS ES

School	Invoice #	Date	Amount	Check Number	Check Date	Purchase Order	BOE Approval Per DJE	Vendor Aggregate
Flat Shoals ES	000108	1/18/24	\$56,250.00	2458121	2/21/24	24010106	>50K-Ratification Needed	\$56,250.00
	000107	3/1/24	\$56,250.00	10803	3/1/24	24010107	>50K-Ratification Needed	\$56,250.00
Stone Mountain ES	000117	2/1/24	\$18,750.00	24513976	6/30/24	24020893	>50K-Ratification Needed	\$18,750.00
	000127	3/1/24	\$18,750.00	24513976	6/30/24	24020893	>50K-Ratification Needed	\$18,750.00
	000138	4/1/24	\$18,750.00	24513976	6/30/24	24020893	>50K-Ratification Needed	\$18,750.00
	000146	5/1/24	\$18,750.00	24513976	6/30/24	24020893	>50K-Ratification Needed	\$18,750.00
		Total Invoiced	\$187,500.00			Amount to be Ratified	\$300,000	
		Balance	\$112,500.00					