DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	1EDTECH	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	334239		0	2025	3	INV	P	3,500.00		334239		2/27/2024
88888	2 THE RESCUS CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327416		0	2025	2	INV	P	1,588.00	3/7/2024	23471IMP		8/13/2024
88888	200 Peachtree Specia	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325026		0	2025	1	INV	P	600.00	5/30/2024	18725-2		5/27/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325746		24012321	2025	1	INV	P	17,255.00	8/2/2024	1475310		7/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331084		25001792	2025	2	INV	P	5,033.60	8/23/2024	1483728		8/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329142		25001937	2025	2	INV	P	18,615.00	8/23/2024	1481136		8/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	335422		24013500	2025	3	INV	P	4,347.20	9/13/2024	1475308		7/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338399		25001792	2025	3	INV	P	5,033.60	9/20/2024	1496794		9/12/2024
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335252		25003470	2025	3	INV	P	2,475.50	9/11/2024	13916		9/10/2024
11966	3CHEFS1KITCHEN	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	338009		25004046	2025	3	INV	P	1,435.00	9/20/2024	#000083		8/30/2024
7036	3D PRINTING & ACCESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323792		25000028	2025	1	INV	P	987.00	7/23/2024	0000271		7/23/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	322684		25000267	2025	1	INV	P	375.00	7/18/2024	0000273		7/14/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323860		25000711	2025	1	INV	P	210.00	7/23/2024	0000279		7/23/2024
7036	3D PRINTING & ACCESS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324528		25000916	2025	1	INV	P	1,796.00	7/26/2024	Invoice 0003084		7/26/2024
88888	3D Printing & Access	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327719		0	2025	2	INV	P	161.00	8/14/2024	0000283		7/29/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	326476		25001217	2025	2	INV	P	116.00	8/9/2024	0000277		7/19/2024
7036	3D PRINTING & ACCESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327138		25001825	2025	2	INV	P	1,065.00	8/9/2024	327138		8/9/2024
7036	3D PRINTING & ACCESS	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	341261		25004164	2025	4	INV	P	550.00	10/4/2024	0000308		9/25/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	341032		25004861	2025	4	INV	P	1,244.00	10/4/2024	0000306		9/25/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	341034		25004862	2025	4	INV	P	500.00	10/4/2024	0000307		9/25/2024
7996	3P LEARNING INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340452		25002912	2025	3	INV	P	6,337.50	10/4/2024	INV-US-20953		8/12/2024
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320772		24021163	2025	1	INV	P	24,895.00	7/2/2024	17680		5/22/2024
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	323768		24012193	2025	1	INV	P	1,327.49	7/26/2024	12357714		7/17/2024
2424	4IMPRINT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323672		24019710	2025	1	INV	P	2,264.44	7/26/2024	12712818		7/2/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	324171		25000071	2025	1	INV	P	2,669.77	7/26/2024	12762816		7/18/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	323833		25000140	2025	1	INV	P	298.74	7/26/2024	12770848		7/18/2024
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	324922		25000330	2025	1	INV	P	2,603.45	8/5/2024	12781022		7/24/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325578		25001187	2025	1	INV	P	1,843.56	7/31/2024	27651598		7/12/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	327609		25000141	2025	2	INV	P	12,447.50	8/16/2024	12756173		8/2/2024
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	332446		25001494	2025	2	INV	P	2,610.92	8/30/2024	12906021		8/26/2024
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336870		0	2025	3	INV	P	2,558.12		336870		6/27/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	337230		0	2025	3	INV	P	988.98		337230		7/27/2024
2424	4IMPRINT	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	339280		25001085	2025	3	INV	P	2,713.24	9/26/2024	12845514		8/14/2024
2424	4IMPRINT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	340451		25002882	2025	3	INV	P	512.28	10/4/2024	13006833		9/17/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	338695		25004034	2025	3	INV	P	17.93	9/25/2024	12702365		6/26/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338607		25004580	2025	3	INV	P	1,407.61	9/20/2024	28099745		9/20/2024
88888	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340946		0	2025	4	INV	P	943.59	10/4/2024	12763936		7/18/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340831		25003146	2025	4	INV	P	2,258.63	10/4/2024	12984755		9/17/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	341023		25004035	2025	4	INV	P	1,594.16	10/4/2024	27747409-02		9/25/2024
12129	5-STAR STUDENTS LLC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326624		25000504	2025	2	INV	P	4,100.00	8/9/2024	CHAMBLEEHS-2024		7/8/2024
12129	5-STAR STUDENTS LLC	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	340345		24006261	2025	3	INV	P	258.00	9/30/2024	DRUIDHILLSEQ-2023		11/29/2023
88888	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325548		0	2025	1	INV	P	350.00	7/31/2024	24HSFLP01		5/13/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328682		25002074	2025	2	INV	P	235.00	8/21/2024	24HSFMG02		8/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334167		25003175	2025	3	INV	P	380.00	9/9/2024	multiple		9/9/2024
9999	93577ATLANTA AIRPORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334332		0	2025	3	INV	P	95.00		334332		3/27/2024
88888	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320957		0	2025	1	INV	P	941.00	7/2/2024	000034		5/14/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325402		24019900	2025	1	INV	P	93,265.00	8/2/2024	71824-28		7/18/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327865		24019840	2025	2	INV	P	2,352.00	8/16/2024	71624-05		7/16/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327869		24020140	2025	2	INV	P	38,332.00	8/16/2024	72924-13		7/29/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327870		24020405	2025	2	INV	P	51,558.00	8/16/2024	71824-29		7/18/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327866		24020416	2025	2	INV	P	13,792.00	8/16/2024	71624-04		7/16/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327868		24020420	2025	2	INV	P	38,453.00	8/16/2024	71924-33		7/19/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338698		24019900	2025	3	INV	P	64,550.00	9/25/2024	63024-20		6/30/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340931		24019900	2025	4	INV	P	57,324.00	10/4/2024	8124-11		8/1/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340920		25000344	2025	4	INV	P	4,348.00	10/4/2024	8124-09		8/1/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340924		25000422	2025	4	INV	P	2,736.00	10/4/2024	81324-02		8/13/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340928		25000903	2025	4	INV	P	5,386.00	10/4/2024	82224-02		8/22/2024
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320555		25000014	2025	1	INV	P	338.00	7/1/2024	139121 142279		7/1/2024
8945	A1 SHREDDING AND REC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	327786		24006536	2025	2	INV	P	3,200.00	8/16/2024	7032024		7/3/2024
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323853		25000534	2025	1	INV	P	5,768.00	7/26/2024	14487		12/31/2023
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338343		24019944	2025	3	INV	P	10,076.70	9/20/2024	14783		8/12/2024
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335620		24019944	2025	3	INV	P	14,608.85	9/13/2024	14784		8/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335619		24019944	2025	3	INV	P	17,275.00	9/13/2024	14818		8/31/2024
142	A-ACTION JANITORIAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338924		24021203	2025	3	INV	P	40,347.00	9/26/2024	14777		7/31/2024
11306	ABELARDO ROJAS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333315		0	2025	3	INV	P	172.66	9/6/2024	333315		9/4/2024
88888	Abigail Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320747		0	2025	1	INV	P	50.00	7/2/2024	489383		7/2/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332345		0	2025	2	INV	P	121.27	8/30/2024	332345		8/28/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334878		0	2025	3	INV	P	12.73	9/13/2024	334878		9/10/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337909		0	2025	3	INV	P	152.76	9/20/2024	337909		9/18/2024
2299	ABLENET INC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	340795		25004329	2025	4	INV	P	255.00	10/4/2024	CI328089		9/23/2024
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336889		0	2025	3	INV	P	1,121.24		336889		6/27/2024
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336890		0	2025	3	INV	P	751.36		336890		6/27/2024
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336891		0	2025	3	INV	P	1,121.24		336891		6/27/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341532		24015805	2025	4	INV	P	3,500.00	10/4/2024	INV570095		9/21/2024
786	ACADEMY OF CREATIVE	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326600		25000805	2025	2	INV	P	8,500.00	8/9/2024	2099		5/23/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334163		25003165	2025	3	INV	P	370.98	9/9/2024	365451		9/9/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334160		25003167	2025	3	INV	P	351.07	9/9/2024	365548		9/9/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334165		25003168	2025	3	INV	P	664.79	9/9/2024	365976		9/9/2024
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338442		25004215	2025	3	INV	P	503.68	9/19/2024	365989		9/19/2024
88888	ACC WHOLESALE INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340952		0	2025	4	INV	P	598.11	10/4/2024	366398		9/16/2024
88888	ACC WHOLESALE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320560		0	2025	1	INV	P	527.02	7/1/2024	0355999		8/24/2023
88888	ACC WHOLESALE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320561		0	2025	1	INV	P	512.89	7/1/2024	0356332		9/1/2023
687	ACCELERATE LEARNING	402.1000.561000.40024.3200.1750.5064.030.2024	SUPPLIES	331940		24018359	2025	2	INV	P	777.60	8/30/2024	94108		8/9/2024
687	ACCELERATE LEARNING	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	329359		24020864	2025	2	INV	P	13,910.40	8/23/2024	93399		7/26/2024
2681	ACCO BRANDS CORPORAT	402.1000.561000.40024.3320.1750.4064.030.2024	SUPPLIES	322957		24017937	2025	1	INV	P	541.20	7/18/2024	4728672732		5/29/2024
2681	ACCO BRANDS CORPORAT	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	324176		24018632	2025	1	INV	P	2,102.21	7/26/2024	4728976685		7/24/2024
2681	ACCO BRANDS CORPORAT	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	324174		25000331	2025	1	INV	P	2,242.35	7/26/2024	4728959474		7/17/2024
3669	ACCURATE LABEL DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337696		25001638	2025	3	INV	P	329.95	9/18/2024	177514		9/18/2024
266	ACCUTRAIN	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	334075		24019217	2025	3	INV	P	850.00	9/13/2024	17284		7/16/2024
266	ACCUTRAIN	414.2213.581000.37821.9330.1784.8010.030.2024	DUES AND FEES	336192		25003257	2025	3	INV	P	13,699.00	9/16/2024	17275		7/10/2020
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	323612		25000237	2025	1	INV	P	211.50	7/26/2024	3577		6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	323613		25000237	2025	1	INV	P	458.23	7/26/2024	3578		6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326738		24017682	2025	2	INV	P	60.00	8/9/2024	00165324		7/30/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	332440		24017682	2025	2	INV	P	60.00	8/30/2024	00166058		8/20/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326731		25001012	2025	2	INV	P	646.25	8/9/2024	3595		6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326735		25001012	2025	2	INV	P	458.23	8/9/2024	3600		6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326736		25001012	2025	2	INV	P	493.50	8/9/2024	3611		6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326737		25001012	2025	2	INV	P	646.25	8/9/2024	3612		6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326734		25001012	2025	2	INV	P	211.50	8/9/2024	3573		6/14/2024
3671	ACE III COMMUNICATIO	100.2300.553000.00011.7060.9990.8010.015.0000	COMMUNICATION	334281		0	2025	3	INV	P	35.00		334281		2/27/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	337550		24017682	2025	3	INV	P	60.00	9/20/2024	00166855		9/10/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	324226		23014201	2025	1	INV	P	269,484.53	7/26/2024	910020967	90136.RFQ_22_752_025.SP6.PRGMMGMT	7/17/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	331590		23014201	2025	2	INV	P	272,454.53	8/30/2024	910021314	90136.RFQ_22_752_025.SP6.PRGMMGMT	8/16/2024
14574	ACME TECHNOLOGIES	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	327675		25000522	2025	2	INV	P	22,725.00	8/16/2024	INV00000001-FSC		7/22/2024
9999	ACOM SOLUTIONS INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	334240		0	2025	3	INV	P	4,548.51		334240		2/27/2024
3678	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	329288		25002314	2025	2	INV	P	1,855.00	8/23/2024	25002314		8/20/2024
88888	Action Packed Partie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326428		0	2025	1	INV	P	2,243.00	5/8/2024	APP2243		5/8/2024
10146	ACTIVE NETWORKS LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	327875		25001812	2025	2	INV	P	27,500.00	8/16/2024	HSSRECD031274		9/30/2023
14996	ADAM MOHAMMED	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339275		25003637	2025	3	INV	P	525.00	9/26/2024	3637		9/24/2024
15797	ADAM PUGH CONSULTING	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	334186		25003291	2025	3	INV	P	500.00	9/13/2024	722		7/17/2024
15983	ADAM WINTER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337511		0	2025	3	INV	P	46.90	9/20/2024	337511		9/17/2024
88888	Adama Katter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335054		0	2025	3	INV	P	50.00	9/10/2024	SNCF2025		9/6/2020
88888	Adan Mendez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340506		0	2025	4	INV	P	30.00	10/1/2024	Rec1106711		9/20/2024
88888	Adebowale Murisiku	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324348		0	2025	1	INV	P	30.00	7/30/2024	844322		7/25/2024
88888	Adebowale Murisiku	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327462		0	2025	2	INV	P	23.00	8/14/2024	7057		8/13/2024
10876	ADELLA SUNDMARK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337508		0	2025	3	INV	P	23.45	9/20/2024	337508		9/17/2024
11580	ADIB SHAKIR	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	335003		0	2025	3	INV	P	600.64	9/13/2024	335003		9/10/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336390		0	2025	3	INV	P	132.99		336390		6/27/2024
9999	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334534		0	2025	3	INV	P	359.82		334534		6/27/2024
9999	ADI-DV-CR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337173		0	2025	3	INV	P	248.94		337173		7/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336992		0	2025	3	INV	P	2,954.71		336992		7/27/2024
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337075		0	2025	3	INV	P	478.74		337075		7/27/2024
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337097		0	2025	3	INV	P	597.12		337097		7/27/2024
9999	ADOBE ADOBE	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	334360		0	2025	3	INV	P	19.99		334360		4/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ADOBE ADOBE	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	336257		0	2025	3	INV	P	19.99		336257		6/27/2024
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8013.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	335716		25003274	2025	3	INV	P	1,727.28	9/13/2024	2869501642		9/9/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323901		24016889	2025	1	INV	P	197.99	7/26/2024	34913541	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323902		24016889	2025	1	INV	P	63.44	7/26/2024	34913775	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333767		24016883	2025	2	INV	P	173.92	9/6/2024	35108656	MUSIC PROGRAM SUPPLIES - DISTRICTWIDE	8/22/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332996		24016889	2025	2	INV	P	79.62	9/6/2024	34917354	MUSICAL EQUIPMENT - CHAMBLEE HS	8/12/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341282		24016889	2025	4	INV	P	13.86	10/4/2024	34913741	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341286		24016889	2025	4	INV	P	472.73	10/4/2024	34914548	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	328307		25001971	2025	2	INV	P	6,919.73	8/16/2024	665173607		7/5/2024
16372	ADRIAN SERMONS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338984		25004596	2025	3	INV	P	660.00	9/26/2024	LEADER2024-23		9/20/2024
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	325486		0	2025	1	INV	P	83.75	8/5/2024	325486		6/30/2024
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	328737		0	2025	2	INV	P	169.18	8/23/2024	328737		8/19/2024
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	337500		0	2025	3	INV	P	308.54	9/20/2024	337500		9/17/2024
16375	ADRIANNA BOOKER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338981		25004599	2025	3	INV	P	660.00	9/26/2024	LEADER2024-05		9/20/2024
88888	Adrianna Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321587		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-AWilliams		7/8/2024
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337688		0	2025	3	INV	P	74.44	9/19/2024	0911		9/18/2024
2141	ADRIENNE HILLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339196		0	2025	3	INV	P	56.28	9/25/2024	339196		9/24/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331759		0	2025	2	INV	P	50.92	8/30/2024	331759		8/27/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331761		0	2025	2	INV	P	12.73	8/30/2024	331761		8/27/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337901		0	2025	3	INV	P	113.57	9/20/2024	337901		9/18/2024
1405	ADRIENNE LACEY GRIFF	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	332553		0	2025	2	INV	P	95.48	8/30/2024	332553		8/29/2024
349	ADVANCE EDUCATION	100.2300.581000.00011.7660.9990.8010.010.0000	DUES AND FEES	325587		25001055	2025	1	INV	P	147,000.00	8/2/2024	00174863		4/15/2024
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332629		25001559	2025	2	INV	P	1,413.00	8/30/2024	1001750		8/27/2024
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	339584		25001558	2025	3	INV	P	1,100.00	9/26/2024	1001805		9/10/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	332627		25002405	2025	2	INV	P	20,400.00	8/30/2024	1058		8/2/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	340349		25002405	2025	3	INV	P	14,790.00	10/4/2024	1059		9/1/2024
6778	AED BRANDS, LLC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	324138		24016655	2025	1	INV	P	1,510.00	7/26/2024	132661		7/24/2024
88888	Afolake Sulola	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325012		0	2025	1	INV	P	770.00	7/31/2024	58		7/30/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	322955		24013909	2025	1	INV	P	825.00	7/18/2024	119556A		5/14/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	323674		24014350	2025	1	INV	P	1,107.00	7/26/2024	119557A		7/13/2024
287	AGC EDUCATION INC.	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	327863		24020447	2025	2	INV	P	1,805.00	8/16/2024	119990		8/8/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	331925		25000412	2025	2	INV	P	2,939.93	8/30/2024	119900		7/29/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	339273		25002083	2025	3	INV	P	208.00	9/26/2024	120063		8/16/2024
287	AGC EDUCATION INC.	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	339273		25002083	2025	3	INV	P	1,985.00	9/26/2024	120063		8/16/2024
287	AGC EDUCATION INC.	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	333305		25002785	2025	3	INV	P	1,880.00	9/6/2024	120194		8/30/2024
287	AGC EDUCATION INC.	589.1000.561200.73221.1900.9990.2056.090.0000	COMPUTER SOFTWARE	333305		25002785	2025	3	INV	P	890.00	9/6/2024	120194		8/30/2024
287	AGC EDUCATION INC.	589.1000.561600.73221.1900.9990.2056.090.0000	EXPENDABLE COMPUTER EQUIPMENT	333305		25002785	2025	3	INV	P	3,500.00	9/6/2024	120194		8/30/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	340283		25004808	2025	3	INV	P	586.25	10/4/2024	120429		9/25/2024
88888	Agnes Giwa	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338872		0	2025	3	INV	P	107.94	9/23/2024	02943		9/23/2024
9999	Ahmed Louis	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	333547		0	2025	3	INV	P	50.00	9/20/2024	CF-E20160227-398C		9/5/2024
9999	Ahmed Louis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333548		0	2025	3	INV	P	50.00	9/20/2024	CF-E20160227-415C		9/5/2024
88888	AIKG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323614		0	2025	1	INV	P	1,404.00	7/22/2024	senior 24 outting		7/5/2024
8087	AIRBORNE ATHLETICS	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	320554		24019937	2025	1	INV	P	7,051.00	7/1/2024	D2650		5/17/2024
15065	AISHA JAMES	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	325686		0	2025	1	INV	P	782.71	8/5/2024	325686		6/30/2024
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341077		0	2025	4	INV	P	168.84	10/4/2024	341077		10/3/2024
88888	Akei Irvin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337467		0	2025	3	INV	P	77.00	9/17/2024	091024		9/10/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331988		24002860	2025	2	INV	P	200.00	8/30/2024	24-3053		8/1/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331986		24018486	2025	2	INV	P	5,390.00	8/30/2024	24-2902		7/16/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331985		24018486	2025	2	INV	P	2,180.00	8/30/2024	24-3054		8/1/2024
88888	Akua James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323724		0	2025	1	INV	P	25.00	7/22/2024	Sunshine2		7/22/2024
1400	AKUA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332443		25002755	2025	2	INV	P	150.02	8/28/2024	CELEBRATION2		8/28/2024
1400	AKUA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332408		25002756	2025	2	INV	P	51.94	8/28/2024	CELEBRATION1		8/28/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336831		25003716	2025	3	INV	P	143.42	9/16/2024	SUNSHINE3		9/16/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337262		25003718	2025	3	INV	P	100.00	9/16/2024	SUNSHINE4		9/16/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341655		25005718	2025	4	INV	P	70.23	10/4/2024	Sunshine5		10/4/2024
88888	Albert Bashale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321025		0	2025	1	INV	P	50.00	7/3/2024	489338		7/3/2024
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341634		25006156	2025	4	INV	P	749.50	10/4/2024	75111		10/4/2024
3387	ALBERTA Y GARNER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331383		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY3387		8/23/2024
3387	ALBERTA Y GARNER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333859		0	2025	3	INV	P	243.75	9/6/2024	082224GODFREY3387		9/5/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323820		25000674	2025	1	INV	P	397.50	7/23/2024	2005		7/5/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323828		25000674	2025	1	INV	P	600.00	7/23/2024	2006		7/12/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323831		25000674	2025	1	INV	P	600.00	7/23/2024	2007		7/19/2024

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YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324995		25000674	2025	1	INV	P	600.00	8/2/2024	2008		7/26/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326755		25000674	2025	2	INV	P	360.00	8/9/2024	2009		7/26/2024
14998	ALESHA ALLEN	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	324022		0	2025	1	INV	P	58.29	7/26/2024	324022		6/30/2024
14998	ALESHA ALLEN	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	325489		0	2025	1	INV	P	151.42	8/5/2024	325489		6/30/2024
14998	ALESHA ALLEN	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	324025		0	2025	2	INV	P	124.62	7/26/2024	324025		6/30/2024
14998	ALESHA ALLEN	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	328713		0	2025	2	INV	P	150.08	8/23/2024	328713		8/19/2024
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	327555		0	2025	2	INV	P	285.50	8/16/2024	327555		8/14/2024
88888	Alexandra Coffee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321207		0	2025	1	INV	P	30.00	7/3/2024	AC/KH007892		5/22/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339091		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY16480		9/24/2024
16058	ALFONZO DIXON	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327598		0	2025	2	INV	P	554.53	8/16/2024	327598		8/14/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331416		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY5839		8/23/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333865		0	2025	3	INV	P	135.00	9/6/2024	082224GODFREY5839		9/5/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338217		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY5839		9/18/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339117		0	2025	4	INV	P	97.50	10/4/2024	091924GODFREY5839		9/24/2024
14844	ALIA SUMMERS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	332554		0	2025	2	INV	P	169.51	8/30/2024	332554		8/29/2024
88888	ALICIA BAIDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331607		0	2025	2	INV	P	129.74	8/26/2024	REIMBBAIDEN		8/26/2024
16433	ALICIA BAIDEN	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	337888		0	2025	3	INV	P	1,257.71	9/20/2024	337888		9/18/2024
16433	ALICIA BAIDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341676		25006014	2025	4	INV	P	151.80	10/4/2024	REIMB04445		10/4/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327817		0	2025	2	INV	P	105.02	8/16/2024	081224		8/14/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332875		0	2025	2	INV	P	127.77	8/29/2024	rec082324		8/29/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334804		0	2025	3	INV	P	95.60	9/10/2024	334804		9/9/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335160		0	2025	3	INV	P	75.78	9/10/2024	rec1772		9/10/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340425		0	2025	3	INV	P	87.72	9/30/2024	9022		9/30/2024
9999	Alida Garcia	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334284		0	2025	3	INV	P	32.55	9/12/2024	SRR-9222404		9/9/2024
9999	Alisha Daniel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338085		0	2025	3	INV	P	24.00	9/20/2024	SRR-9265407/9295679		9/18/2024
11877	ALISHA DOYLE	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	327597		0	2025	2	INV	P	287.98	8/16/2024	327597		8/14/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	329246		0	2025	2	INV	P	18.09	8/23/2024	329246		8/21/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339688		0	2025	3	INV	P	50.59	9/25/2024	339688		9/25/2024
12834	ALISON HARPER	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326405		0	2025	2	INV	P	689.94	8/9/2024	326405		6/30/2024
12101	ALISON'S MONTESSORI	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	328240		25001016	2025	2	INV	P	444.41	8/16/2024	127555		8/13/2024
12101	ALISON'S MONTESSORI	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	328240		25001016	2025	2	INV	P	594.50	8/16/2024	127555		8/13/2024
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339296		0	2025	3	INV	P	17.42	9/25/2024	339296		9/24/2024
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322437		25000258	2025	1	INV	P	29.25	7/12/2024	188211		7/12/2024
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	329293		25001215	2025	2	INV	P	335.70	8/23/2024	189113		8/13/2024
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322063		25000043	2025	1	INV	P	242.00	7/16/2024	20240898		5/22/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337717		24010201	2025	3	INV	P	1,342.66	9/20/2024	P385772701016		8/14/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337721		24010201	2025	3	INV	P	959.43	9/20/2024	P386003101018		8/28/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333849		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB11871		9/5/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335524		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB11871		9/11/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338181		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB11871		9/18/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339078		0	2025	4	INV	P	100.00	10/4/2024	092024NDEKALB11871		9/24/2024
12739	ALLIANCE TECHNOLOGY	120.2600.530000.05315.7510.4198.8010.010.0000	PURCHASED PROF/TECH SERVICES	328965		25000477	2025	2	INV	P	170,576.14	8/23/2024	L866N01-IN		7/29/2024
12739	ALLIANCE TECHNOLOGY	120.2600.561000.05315.7510.4198.8010.010.0000	SUPPLIES	328965		25000477	2025	2	INV	P	3,599.60	8/23/2024	L866N01-IN		7/29/2024
12739	ALLIANCE TECHNOLOGY	120.2600.573000.05315.7510.4198.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	328965		25000477	2025	2	INV	P	########	8/23/2024	L866N01-IN		7/29/2024
12739	ALLIANCE TECHNOLOGY	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	326621		25001459	2025	2	INV	P	########	8/9/2024	1K766N1-IN		6/3/2024
2536	ALLIANCE THEATRE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325929		25001124	2025	2	INV	P	2,700.00	8/2/2024	11911013		5/20/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335275		25003138	2025	3	INV	P	312.50	9/11/2024	2536		9/11/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338809		25004632	2025	3	INV	P	2,312.50	9/23/2024	338809		9/23/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333141		99	2025	3	INV	P	429.00	8/30/2024	333141		9/3/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340537		25005558	2025	4	INV	P	1,222.00	10/1/2024	12050108		8/27/2024
9999	ALLIANZ TRAVEL INS	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336813		0	2025	3	INV	P	29.51		336813		4/27/2024
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	334378		0	2025	3	INV	P	35.65		334378		5/27/2024
7733	ALLISON D VEREEN	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321155		0	2025	1	INV	P	97.94	7/11/2024	AW07032024		7/3/2024
7733	ALLISON D VEREEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	328740		0	2025	2	INV	P	745.92	8/23/2024	328740		8/19/2024
7733	ALLISON D VEREEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331737		0	2025	2	INV	P	833.18	8/30/2024	331737		8/27/2024
10834	ALLISON MARKS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335485		0	2025	3	INV	P	204.02	9/13/2024	335485		9/11/2024
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. GEVERTZ	330976		0	2025	2	INV	P	854.37	8/23/2024	330976		8/22/2024
88888	Alma Garcia Cabrera	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327443		0	2025	2	INV	P	23.00	8/14/2024	7054		8/13/2024
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323117		24011171	2025	1	INV	P	200.00	7/18/2024	IC730106		7/15/2024
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334069		24011171	2025	3	INV	P	2,857.48	9/13/2024	IC739617		8/31/2024
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338406		24011171	2025	3	INV	P	1,666.45	9/20/2024	IC741462		9/15/2024
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327303		25001720	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-7		8/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327304		25001721	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-6		8/9/2024
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328604		25002144	2025	2	INV	P	220.00	8/23/2024	IGNITE2024-37		8/15/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	334375		0	2025	3	INV	P	1,368.96		334375		5/27/2024
9390	ALVIN WIMBERLY	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	334376		0	2025	3	INV	P	802.00		334376		5/27/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	335460		0	2025	3	INV	P	716.82	9/13/2024	335460		9/11/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	339299		0	2025	3	INV	P	114.24	9/25/2024	339299		9/24/2024
9999	Alyson Ackerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338092		0	2025	3	INV	P	143.90	9/20/2024	SRR-9298063/9242018		9/18/2024
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337915		0	2025	3	INV	P	185.93	9/20/2024	337915		9/18/2024
88888	Amanda Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323484		0	2025	1	INV	P	189.65	7/18/2024	071820244		7/18/2024
88888	Amanda Dean	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321643		0	2025	1	INV	P	23.00	7/30/2024	7003		7/8/2024
9999	Amanda Griffey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338104		0	2025	3	INV	P	2.45	9/20/2024	SRR-9276654		9/18/2024
11136	AMANDA MCRAE-WILLIAM	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331505		0	2025	2	INV	P	852.27	8/30/2024	331505		8/26/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325677		0	2025	1	INV	P	57.62	8/5/2024	325677		6/30/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332313		0	2025	2	INV	P	48.24	8/30/2024	332313		8/28/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337481		0	2025	3	INV	P	48.91	9/20/2024	337481		9/17/2024
88888	Amanda Stevens	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334161		0	2025	3	INV	P	50.00	9/10/2024	n/a		9/9/2024
12430	AMAREE MAGWOOD	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325545		25000585	2025	1	INV	P	200.00	8/2/2024	20240703-7		7/3/2024
12430	AMAREE MAGWOOD	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335470		0	2025	3	INV	P	586.89	9/13/2024	335470		9/11/2024
16282	AMAZON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338624		25004483	2025	3	INV	P	129.00	9/20/2024	1KNF-LNFX-9LR3		9/13/2024
9999	amber ahne	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338110		0	2025	3	INV	P	41.80	9/20/2024	SRR-9297292		9/18/2024
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335712		25003703	2025	3	INV	P	202.12	9/12/2024	091224		9/12/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	324028		0	2025	2	INV	P	115.24	7/26/2024	324028		6/30/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328742		0	2025	2	INV	P	114.24	8/23/2024	328742		8/19/2024
16397	AMBER SCOTT	414.2213.530000.37821.6410.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	338886		25004567	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-022		9/20/2024
16366	AMBER WILLIAMS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338985		25004591	2025	3	INV	P	260.00	9/26/2024	LEADER2024-26		9/20/2024
88888	Amberly Henry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326088		0	2025	2	INV	P	36.19	8/5/2024	DanceRefund09		5/21/2024
14635	AMEER BARRON	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	335110		0	2025	3	INV	P	1,014.56	9/13/2024	335110		9/10/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	336954		0	2025	3	INV	P	215.00		336954		7/27/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	336955		0	2025	3	INV	P	2,000.00		336955		7/27/2024
88888	American Band Access	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323975		0	2025	1	INV	P	1,677.35	7/24/2024	18381		9/18/2023
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5780.1750.0497.030.2024	SUPPLIES	324532		24020865	2025	1	INV	P	3,780.00	8/5/2024	10832		7/3/2024
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	333703		24018871	2025	3	INV	P	2,150.40	9/6/2024	11086		9/5/2024
9999	AMERICAN CHAINSAWS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336335		0	2025	3	INV	P	208.98		336335		6/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337121		0	2025	3	INV	P	150.94		337121		7/27/2024
9999	AMERICAN COUNSELING	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	334257		0	2025	3	INV	P	499.00		334257		2/27/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325553		24001661	2025	1	INV	P	54,767.65	8/2/2024	97476		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325555		24001661	2025	1	INV	P	56,712.25	8/2/2024	97477		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325558		24001661	2025	1	INV	P	66,447.85	8/2/2024	97478		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325560		24001661	2025	1	INV	P	7,600.00	8/2/2024	97479		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325501		24001661	2025	1	INV	P	51,555.00	8/2/2024	97480		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325559		24001661	2025	1	INV	P	1,065.00	8/2/2024	97555		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325546		24001661	2025	1	INV	P	1,800.00	8/2/2024	97556		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325543		24001661	2025	1	INV	P	1,800.00	8/2/2024	97557		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325547		24001661	2025	1	INV	P	1,620.00	8/2/2024	97558		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325550		24001661	2025	1	INV	P	38,842.95	8/2/2024	97559		5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325552		24001661	2025	1	INV	P	35,781.50	8/2/2024	97560		5/31/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325431		24020173	2025	1	INV	P	48,997.75	8/2/2024	97624		6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325432		24020173	2025	1	INV	P	58,664.10	8/2/2024	97625		6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325433		24020173	2025	1	INV	P	58,876.50	8/2/2024	97626		6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325436		24020173	2025	1	INV	P	21,942.85	8/2/2024	97645		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325439		24020173	2025	1	INV	P	58,644.10	8/2/2024	97646		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325441		24020173	2025	1	INV	P	75,099.00	8/2/2024	97647		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325440		24020173	2025	1	INV	P	21,072.05	8/2/2024	97648		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325443		24020173	2025	1	INV	P	31,625.60	8/2/2024	97649		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325444		24020173	2025	1	INV	P	31,241.30	8/2/2024	97650		6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325410		24020173	2025	1	INV	P	70,483.60	8/2/2024	97691		6/18/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325671		24020173	2025	1	INV	P	22,385.00	8/2/2024	97960		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325569		25000137	2025	1	INV	P	71,367.20	8/2/2024	98126		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325573		25000137	2025	1	INV	P	78,958.80	8/2/2024	98127		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325572		25000137	2025	1	INV	P	31,382.20	8/2/2024	98128		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325577		25000137	2025	1	INV	P	96,701.20	8/2/2024	98129		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325574		25000137	2025	1	INV	P	27,021.35	8/2/2024	98130		7/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325579		25000137	2025	1	INV	P	85,893.60	8/2/2024	98131		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325565		25000137	2025	1	INV	P	30,018.60	8/2/2024	98132		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325568		25000137	2025	1	INV	P	31,425.40	8/2/2024	98133		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325567		25000137	2025	1	INV	P	84,236.00	8/2/2024	98134		7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325613		25000137	2025	1	INV	P	26,238.40	8/2/2024	98137		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325612		25000137	2025	1	INV	P	120,029.60	8/2/2024	98138		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325618		25000137	2025	1	INV	P	99,976.40	8/2/2024	98139		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325611		25000137	2025	1	INV	P	70,175.20	8/2/2024	98140		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325617		25000137	2025	1	INV	P	109,575.20	8/2/2024	98141		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325621		25000137	2025	1	INV	P	102,979.20	8/2/2024	98142		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325606		25000137	2025	1	INV	P	18,000.00	8/2/2024	98143		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325607		25000137	2025	1	INV	P	82,000.00	8/2/2024	98144		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325610		25000137	2025	1	INV	P	63,572.40	8/2/2024	98155		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325609		25000137	2025	1	INV	P	61,465.00	8/2/2024	98156		7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325614		25000137	2025	1	INV	P	48,629.40	8/2/2024	98169		7/16/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325615		25000137	2025	1	INV	P	39,073.80	8/2/2024	98170		7/16/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327766		25001800	2025	2	INV	P	58,062.05	8/16/2024	97651		6/14/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327768		25001800	2025	2	INV	P	46,927.15	8/16/2024	97652		6/14/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327742		25001800	2025	2	INV	P	48,629.40	8/16/2024	97658		6/17/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327744		25001800	2025	2	INV	P	33,125.70	8/16/2024	97659		6/17/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327746		25001800	2025	2	INV	P	31,582.20	8/16/2024	97690		6/18/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327743		25001800	2025	2	INV	P	26,498.80	8/16/2024	97757		6/24/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327751		25001800	2025	2	INV	P	30,980.00	8/16/2024	97431		6/28/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327764		25001800	2025	2	INV	P	114,032.00	8/16/2024	97922		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327765		25001800	2025	2	INV	P	65,559.15	8/16/2024	97923		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327760		25001800	2025	2	INV	P	48,065.00	8/16/2024	97924		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327759		25001800	2025	2	INV	P	93,748.00	8/16/2024	97925		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327758		25001800	2025	2	INV	P	42,286.60	8/16/2024	97926		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327756		25001800	2025	2	INV	P	58,062.05	8/16/2024	97927		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327754		25001800	2025	2	INV	P	23,644.02	8/16/2024	97928		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327750		25001800	2025	2	INV	P	79,645.20	8/16/2024	97959		6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335558		24001661	2025	3	INV	P	5,700.00	9/13/2024	97137		5/10/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335578		25000137	2025	3	INV	P	26,400.00	9/13/2024	96844		4/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335577		25000137	2025	3	INV	P	48,629.40	9/13/2024	98895		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335576		25000137	2025	3	INV	P	66,236.80	9/13/2024	98896		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335575		25000137	2025	3	INV	P	69,456.40	9/13/2024	98897		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335574		25000137	2025	3	INV	P	48,629.40	9/13/2024	98899		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335573		25000137	2025	3	INV	P	20,420.05	9/13/2024	98900		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337638		25000137	2025	3	INV	P	31,425.40	9/20/2024	98912		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337639		25000137	2025	3	INV	P	44,239.80	9/20/2024	98913		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337640		25000137	2025	3	INV	P	74,230.00	9/20/2024	98914		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337641		25000137	2025	3	INV	P	48,629.40	9/20/2024	98915		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337642		25000137	2025	3	INV	P	48,629.40	9/20/2024	98916		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337643		25000137	2025	3	INV	P	43,945.00	9/20/2024	98917		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337644		25000137	2025	3	INV	P	48,629.40	9/20/2024	98918		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337645		25000137	2025	3	INV	P	6,250.00	9/20/2024	98935		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337646		25000137	2025	3	INV	P	103,472.40	9/20/2024	98937		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335572		25000137	2025	3	INV	P	105,355.60	9/13/2024	98938		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335571		25000137	2025	3	INV	P	31,508.20	9/13/2024	98941		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335570		25000137	2025	3	INV	P	40,665.00	9/13/2024	98942		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335569		25000137	2025	3	INV	P	41,793.80	9/13/2024	98943		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335568		25000137	2025	3	INV	P	93,830.75	9/13/2024	98944		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335567		25000137	2025	3	INV	P	77,683.20	9/13/2024	98947		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335566		25000137	2025	3	INV	P	24,825.00	9/13/2024	98948		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335565		25000137	2025	3	INV	P	48,629.40	9/13/2024	98952		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335564		25000137	2025	3	INV	P	48,629.40	9/13/2024	98953		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335563		25000137	2025	3	INV	P	18,000.00	9/13/2024	98954		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337647		25000137	2025	3	INV	P	19,780.20	9/20/2024	99027		8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337648		25000137	2025	3	INV	P	3,000.00	9/20/2024	99028		8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337649		25000137	2025	3	INV	P	50,084.15	9/20/2024	99029		8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337650		25000137	2025	3	INV	P	3,000.00	9/20/2024	99030		8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337651		25000137	2025	3	INV	P	25,065.00	9/20/2024	99071		8/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337652		25000137	2025	3	INV	P	1,500.00	9/20/2024	99110		8/14/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337653		25000137	2025	3	INV	P	35,590.60	9/20/2024	99111		8/14/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337654		25000137	2025	3	INV	P	5,200.00	9/20/2024	99116		8/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337655		25000137	2025	3	INV	P	1,500.00	9/20/2024	99117		8/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337656		25000137	2025	3	INV	P	25,256.20	9/20/2024	99169		8/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337657		25000137	2025	3	INV	P	14,400.00	9/20/2024	99195		8/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337658		25000137	2025	3	INV	P	18,500.00	9/20/2024	99327		8/27/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338563		25000137	2025	3	INV	P	38,080.00	9/20/2024	99186A		8/31/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335409		25001800	2025	3	INV	P	3,400.00	9/13/2024	73000188241		8/30/2024
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331279		25002324	2025	2	INV	P	1,050.00	8/23/2024	626760		8/12/2024
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331293		25002324	2025	2	INV	P	1,000.00	8/23/2024	996049		8/22/2024
2389	AMERICAN MEDICAL RES	100.2100.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	324169		24004593	2025	1	INV	P	7,000.00	7/26/2024	959426		2/12/2024
2389	AMERICAN MEDICAL RES	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	327698		25000807	2025	2	INV	P	1,250.00	8/16/2024	961434		7/8/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336108		25001456	2025	3	INV	P	27,750.00	9/13/2024	959971		3/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336113		25001463	2025	3	INV	P	30,250.00	9/13/2024	960013		3/21/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336110		25001466	2025	3	INV	P	33,250.00	9/13/2024	959861		3/8/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336112		25001467	2025	3	INV	P	24,250.00	9/13/2024	960399		4/23/2024
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336122		25001795	2025	3	INV	P	777.00	9/13/2024	090132		8/31/2024
3712	AMERICAN SCHOOL COUN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336197		25003694	2025	3	INV	P	129.00	9/13/2024	336197		9/13/2024
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	339256		25003943	2025	3	INV	P	129.00	9/26/2024	#38545		9/23/2024
3712	AMERICAN SCHOOL COUN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339337		25004244	2025	3	INV	P	145.00	9/24/2024	91724		9/10/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335557		24018689	2025	3	INV	P	4,352.00	9/13/2024	400099627		7/1/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	334174		25001229	2025	3	INV	P	1,986.00	9/13/2024	400100469		8/30/2024
88888	Aminah Coleman	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326091		0	2025	2	INV	P	128.24	8/5/2024	Publix0516		8/5/2024
9999	Amit Upadhyay	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	328993		0	2025	2	INV	P	10.00	8/23/2024	SRR-9312393		8/20/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335590		25001880	2025	3	INV	P	3,400.00	9/13/2024	73000188241		8/30/2024
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323808		25000705	2025	1	INV	P	1,000.00	7/23/2024	mgm-458		7/23/2024
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333361		25002979	2025	3	INV	P	90.00	9/4/2024	HA468		9/4/2024
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338429		25004396	2025	3	INV	P	250.00	9/19/2024	SMS-462		9/19/2024
13785	AMY HEUTEL	402.2213.558000.40024.3150.1750.3064.030.2024	TRAVEL - EMPLOYEES	325698		0	2025	1	INV	P	1,122.90	8/5/2024	325698		6/30/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337702		25004247	2025	3	INV	P	56.13	9/18/2024	6933		9/18/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337719		25004258	2025	3	INV	P	113.18	9/18/2024	4519066430021454		9/18/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341637		25006157	2025	4	INV	P	145.80	10/4/2024	253610892		9/14/2024
16276	AMY SHELTON-HALL	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334894		0	2025	3	INV	P	401.03	9/13/2024	334894		9/10/2024
8854	ANATOMICAL WORLDWIDE	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	324063		24019878	2025	1	INV	P	4,332.00	7/26/2024	INV-2426416		7/9/2024
9999	ANDAZ SAVANNAH F&B	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336241		0	2025	3	INV	P	25.33		336241		6/27/2024
88888	Anderson Elementary	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326316		0	2025	2	INV	P	3,108.00	8/7/2024	8789		8/6/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324836		25000554	2025	1	INV	P	2,845.10	7/30/2024	4494862		4/11/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326969		25000898	2025	2	INV	P	57.97	8/8/2024	2364232		3/6/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331556		25000987	2025	2	INV	P	525.98	8/26/2024	4534488		8/14/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338447		25003118	2025	3	INV	P	889.20	9/19/2024	43245148		9/13/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337418		25003713	2025	3	INV	P	319.97	9/17/2024	2457392		9/13/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337997		25004269	2025	3	INV	P	385.44	9/18/2024	2459846		9/18/2024
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339838		25005144	2025	3	INV	P	132.36	9/26/2024	2468902		9/23/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341572		25005801	2025	4	INV	P	326.16	10/4/2024	245739		10/4/2024
12905	ANDRE' REAVES	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326406		0	2025	2	INV	P	561.49	8/9/2024	326406		6/30/2024
14479	ANDRE SCOTT	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332324		0	2025	2	INV	P	507.00	8/30/2024	332324		8/28/2024
8206	ANDREA BRICE MYERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	325494		0	2025	1	INV	P	652.81	8/5/2024	325494		6/30/2024
8206	ANDREA BRICE MYERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	326383		0	2025	1	INV	P	656.00	8/9/2024	326383		6/30/2024
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339285		0	2025	3	INV	P	183.92	9/25/2024	339285		9/24/2024
13119	ANDREA CARTER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336719		0	2025	3	INV	P	1,077.79	9/20/2024	336719		9/16/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323172		0	2025	1	INV	P	93.13	7/18/2024	323172		6/30/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	325488		0	2025	1	INV	P	89.45	8/5/2024	325488		6/30/2024
1685	ANDREA D. WRIGHT	406.2213.558000.70821.7940.3327.8010.035.2024	TRAVEL - EMPLOYEES	327569		0	2025	2	INV	P	409.53	8/16/2024	327569		8/14/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328720		0	2025	2	INV	P	84.42	8/23/2024	328720		8/19/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337490		0	2025	3	INV	P	121.27	9/20/2024	337490		9/17/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337493		0	2025	3	INV	P	18.76	9/20/2024	337493		9/17/2024
88888	Andrea Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321038		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - NC		7/3/2024
88888	ANDREA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327699		0	2025	2	INV	P	93.00	3/29/2024	23513		8/14/2024
15805	ANDREA LITTLE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	335462		0	2025	3	INV	P	556.32	9/13/2024	335462		9/11/2024
7349	ANDREA MERRICK	402.2213.558000.40024.5650.1750.0189.030.2024	TRAVEL - EMPLOYEES	326808		0	2025	2	INV	P	747.44	8/9/2024	326808		6/30/2024
7349	ANDREA MERRICK	402.2213.558000.40024.5650.1750.0189.030.2024	TRAVEL - EMPLOYEES	327574		0	2025	2	INV	P	1,070.57	8/16/2024	327574		8/14/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15609	ANDREA OKI	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328671		25001584	2025	2	INV	P	193.00	8/23/2024	1584		8/15/2024
15598	ANDREW DAVIS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328678		25001578	2025	2	INV	P	193.00	8/23/2024	1578		8/15/2024
88888	Andrew Rowles	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321645		0	2025	1	INV	P	23.00	7/30/2024	7006		7/8/2024
88888	Andrew Rowles	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327820		0	2025	2	INV	P	23.00	8/16/2024	7059		8/14/2024
16407	ANEQUA JACKSON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338885		25004574	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-027		9/20/2024
15938	ANGELA BATEMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332368		25002667	2025	2	INV	P	164.91	8/28/2024	AB2023		8/28/2024
12752	ANGELA BUSH	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326401		0	2025	2	INV	P	493.50	8/9/2024	326401		6/30/2024
13478	ANGELA EPPS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331402		0	2025	2	INV	P	145.00	8/30/2024	081624GODFREY13478		8/23/2024
9999	Angela Malik	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334340		0	2025	3	INV	P	35.00	9/12/2024	SRR-09030788		9/9/2024
9999	Angela Mitchum	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338095		0	2025	3	INV	P	38.90	9/20/2024	SRR-8174954		9/18/2024
15348	ANGELA SESTI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329236		0	2025	2	INV	P	28.76	8/23/2024	329236		8/21/2024
9999	Angela Tate	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338096		0	2025	3	INV	P	26.55	9/20/2024	SRR-9265263/9187408		9/18/2024
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327299		25001392	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-4		8/9/2024
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327301		25001680	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-3		8/9/2024
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327300		25001681	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-5		8/9/2024
1990	ANGELIA MAJOR	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	325492		0	2025	1	INV	P	99.06	8/5/2024	325492		6/30/2024
88888	Angelica Zuniga	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325757		0	2025	2	INV	P	23.00	8/5/2024	7025		8/1/2024
13573	ANGELO SIMMONS	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	329256		0	2025	2	INV	P	724.54	8/23/2024	329256		8/21/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334897		0	2025	3	INV	P	53.60	9/13/2024	334897		9/10/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335471		0	2025	3	INV	P	20.77	9/13/2024	335471		9/11/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337907		0	2025	3	INV	P	126.97	9/20/2024	337907		9/18/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323788		25000388	2025	1	INV	P	375.00	7/23/2024	SD2024275		7/23/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326096		25001372	2025	2	INV	P	375.00	8/5/2024	ADA2024376		8/5/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328944		25002358	2025	2	INV	P	675.00	8/20/2024	ADA20243761		8/20/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334145		25003366	2025	3	INV	P	675.00	9/9/2024	AD2024376		9/9/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340504		25005642	2025	4	INV	P	525.00	10/1/2024	ADA		10/1/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333852		0	2025	3	INV	P	101.25	9/6/2024	082324HALLFORD5840		9/5/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338197		0	2025	3	INV	P	90.00	9/20/2024	091324HALLFORD5840		9/18/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339094		0	2025	4	INV	P	97.50	10/4/2024	091924HALLFORD5840		9/24/2024
1520	ANITA W HIBBLER	580.2213.530000.23521.1600.9990.1103.092.2024	PURCHASED PROF/TECH SERVICES	324835		25000730	2025	1	INV	P	860.00	8/5/2024	00071		6/27/2024
1520	ANITA W HIBBLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329337		25002436	2025	2	INV	P	500.00	8/21/2024	00072		8/2/2024
9999	Anjellica Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334293		0	2025	3	INV	P	18.00	9/12/2024	SRR-9307252		9/9/2024
15198	ANN ROSENBERG	414.2213.530000.37821.6400.1784.0215.030.2024	PURCHASED PROF/TECH SERVICES	326748		25000664	2025	2	INV	P	1,344.98	8/9/2024	0664		8/6/2024
88888	ANNA SQUIRES MARSHAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321048		0	2025	1	INV	P	66.32	7/3/2024	EOTY CELEBRATION 2		5/23/2024
16106	ANNE BIRNKAMMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338542		25004532	2025	3	INV	P	94.00	9/20/2024	2583		9/20/2024
88888	ANNE BRACEWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327351		0	2025	2	INV	P	112.19	2/20/2024	23440IMP		8/13/2024
88888	Anne Gregory	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327826		0	2025	2	INV	P	23.00	8/16/2024	7062		8/14/2024
88888	Anne Koehler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321212		0	2025	1	INV	P	60.00	7/3/2024	AK/CDK007893		5/22/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331418		0	2025	2	INV	P	520.00	8/30/2024	080824GODFREY13316		8/23/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331365		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY13316		8/23/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333835		0	2025	3	INV	P	503.75	9/6/2024	082224GODFREY13316		9/5/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335501		0	2025	3	INV	P	325.00	9/12/2024	090624HALLFORD13316		9/11/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338168		0	2025	3	INV	P	487.50	9/20/2024	091224GODFREY13316		9/18/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339065		0	2025	4	INV	P	763.75	10/4/2024	092024GODFREY13316		9/24/2024
1217	ANNETTE MACLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328811		25000968	2025	2	INV	P	273.79	8/19/2024	050624		8/19/2024
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339687		0	2025	3	INV	P	150.75	9/25/2024	339687		9/25/2024
88888	Anthony B. Robinson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321555		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - AR		7/8/2024
9999	Anthony Boea II	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338075		0	2025	3	INV	P	150.00	9/20/2024	SRR-9315957		9/18/2024
9999	Anthony Bridges	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334296		0	2025	3	INV	P	15.00	9/12/2024	SRR-9271052		9/9/2024
88888	Anthony Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324049		0	2025	1	INV	P	1,200.00	7/25/2024	72524		7/25/2024
88888	Anthony Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324641		0	2025	1	INV	P	200.00	7/29/2024	00012847		7/29/2024
88888	Anthony Hoebeke	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332445		0	2025	2	INV	P	80.88	8/28/2024	7887		8/28/2024
15579	ANTHONY HOSSACK	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	326459		25001397	2025	2	INV	P	2,966.58	8/21/2024	ISTE2024-1		8/6/2024
15253	ANTHONY OUTLER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	331891		0	2025	2	INV	P	345.05	8/30/2024	331891		8/27/2024
15253	ANTHONY OUTLER	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	331891		0	2025	2	INV	P	399.00	8/30/2024	331891		8/27/2024
16401	ANTHONY ROGERS	414.2213.530000.37821.6410.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	338813		25004570	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-023		9/20/2024
88888	Antonia Benitez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321640		0	2025	1	INV	P	23.00	7/26/2024	less 25		7/8/2024
88888	Antonio Everson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321036		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - AB		7/3/2024
11013	ANTONIO FIGUERAS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323796		25000128	2025	1	INV	P	2,240.00	7/23/2024	FIG71224		7/23/2024
15366	ANTONYS ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331297		25002588	2025	2	INV	P	953.50	8/23/2024	240823		8/23/2024
15366	ANTONYS ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332005		25002688	2025	2	INV	P	87.50	8/28/2024	332005		8/28/2024
16029	ANTWANIA EDWARDS	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	327590		0	2025	2	INV	P	954.57	8/16/2024	327590		8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323609		24019829	2025	1	INV	P	867.00	7/26/2024	MA88170223		6/26/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	323609		24019829	2025	1	INV	P	1,344.00	7/26/2024	MA88170223		6/26/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323609		24019829	2025	1	INV	P	6,897.00	7/26/2024	MA88170223		6/26/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323603		24019829	2025	1	INV	P	597.00	7/26/2024	MA89088626		7/1/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323603		24019829	2025	1	INV	P	4,197.00	7/26/2024	MA89088626		7/1/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323607		24020353	2025	1	INV	P	867.00	7/26/2024	MA89869830		7/5/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	323607		24020353	2025	1	INV	P	2,240.00	7/26/2024	MA89869830		7/5/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323607		24020353	2025	1	INV	P	6,897.00	7/26/2024	MA89869830		7/5/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323600		24020353	2025	1	INV	P	995.00	7/26/2024	MA91367329		7/13/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323600		24020353	2025	1	INV	P	6,995.00	7/26/2024	MA91367329		7/13/2024
3726	APPLE COMPUTER	402.1000.561600.40024.1360.1750.1052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321725		24020618	2025	1	INV	P	558.00	7/11/2024	MA89017535		7/1/2024
3726	APPLE COMPUTER	402.1000.561600.40024.3440.1750.0272.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322728		24020634	2025	1	INV	P	4,540.00	7/18/2024	MA89225021		7/3/2024
3726	APPLE COMPUTER	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322725		24020640	2025	1	INV	P	1,696.00	7/18/2024	MA90287287		7/8/2024
3726	APPLE COMPUTER	402.1000.561100.40024.5690.1750.0291.030.2024	SUPPLIES - TECHNOLOGY RELATED	324183		24020775	2025	1	INV	P	238.00	7/26/2024	MA88834470		6/30/2024
3726	APPLE COMPUTER	402.1000.561500.40024.5690.1750.0291.030.2024	EXPENDABLE EQUIPMENT	324183		24020775	2025	1	INV	P	558.00	7/26/2024	MA88834470		6/30/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5690.1750.0291.030.2024	EXPENDABLE COMPUTER EQUIPMENT	324179		24020775	2025	1	INV	P	2,136.00	7/26/2024	MB00014377		7/22/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322729		24020778	2025	1	INV	P	1,489.95	7/18/2024	MA89250870		7/2/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323183		24020778	2025	1	INV	P	10,460.00	7/18/2024	MA89809130		7/6/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5260.1750.0301.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322722		24021022	2025	1	INV	P	1,953.00	7/18/2024	MA89334433		7/2/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5260.1750.0301.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322727		24021022	2025	1	INV	P	13,950.00	7/18/2024	MA90494914		7/9/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321764		24021041	2025	1	INV	P	528.00	7/11/2024	MA89116216		7/1/2024
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	324187		24021234	2025	1	INV	P	2,040.00	7/26/2024	MA91259496		7/12/2024
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	324185		24021234	2025	1	INV	P	24,180.00	7/26/2024	MA91311181		7/13/2024
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	325848		25000423	2025	1	INV	P	3,036.00	8/5/2024	MB00732293		7/26/2024
3726	APPLE COMPUTER	402.1000.561600.40024.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332574		24020646	2025	2	INV	P	2,111.80	8/30/2024	MB07136043		8/26/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327476		24020651	2025	2	INV	P	2,640.00	8/16/2024	MA88814206		6/30/2024
3726	APPLE COMPUTER	402.1000.561600.03124.3620.1770.0293.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332412		25000536	2025	2	INV	P	5,000.00	8/30/2024	MB05504317		8/17/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	328236		25001023	2025	2	INV	P	69.00	8/16/2024	MB01990649		7/31/2024
3726	APPLE COMPUTER	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	327603		25001023	2025	2	INV	P	1,899.00	8/16/2024	MB01899275		8/1/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327603		25001023	2025	2	INV	P	188.00	8/16/2024	MB01899275		8/1/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327605		25001023	2025	2	INV	P	2,498.00	8/16/2024	MB02365038		8/3/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327607		25001023	2025	2	INV	P	2,668.00	8/16/2024	MB02660864		8/5/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328948		25001060	2025	2	INV	P	1,580.00	8/23/2024	MB02003764		8/2/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328950		25001060	2025	2	INV	P	2,975.00	8/23/2024	MB02797403		8/5/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328952		25001060	2025	2	INV	P	3,140.00	8/23/2024	MB03098339		8/6/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328951		25001060	2025	2	INV	P	2,248.75	8/23/2024	MB04038630		8/10/2024
3726	APPLE COMPUTER	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331599		25001734	2025	2	INV	P	54.95	8/30/2024	MB04915065		8/14/2024
3726	APPLE COMPUTER	448.1000.561600.30521.6410.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	331600		25001757	2025	2	INV	P	98,857.00	8/30/2024	MB04961747		8/14/2024
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	338422		25000423	2025	3	INV	P	1,398.00	9/20/2024	MB03789048		8/9/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	333482		25001061	2025	3	INV	P	10,780.00	9/6/2024	MB07338452		8/27/2024
3726	APPLE COMPUTER	402.1000.561600.40024.4650.1750.3069.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333048		25001284	2025	3	INV	P	17,417.95	9/6/2024	MB07404378		8/27/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333049		25002164	2025	3	INV	P	408.00	9/6/2024	MB05504318		8/17/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333052		25002164	2025	3	INV	P	408.00	9/6/2024	MB07198917		8/26/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333051		25002164	2025	3	CRM	P	(408.00)	9/6/2024	KC35550996		8/27/2024
3726	APPLE COMPUTER	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	333581		25002172	2025	3	INV	P	71,005.00	9/6/2024	MB06828378	Apple Inc. Education BOE:9/11/2023	8/24/2024
3726	APPLE COMPUTER	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	333567		25002172	2025	3	INV	P	6,895.00	9/6/2024	MB07551350	Apple Inc. Education BOE:9/11/2023	8/28/2024
3726	APPLE COMPUTER	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	338480		25002422	2025	3	INV	P	4,998.00	9/20/2024	MB080116150		8/31/2024
3726	APPLE COMPUTER	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	339912		25003749	2025	3	INV	P	1,216.00	9/26/2024	MB14490243		9/19/2024
3726	APPLE COMPUTER	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	339897		25003749	2025	3	INV	P	290.00	9/26/2024	MB14761931		9/20/2024
3726	APPLE COMPUTER	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	340442		25004319	2025	4	INV	P	980.00	10/4/2024	MB18788134		9/30/2024
3726	APPLE COMPUTER	484.2100.561600.03121.7380.9990.8010.094.2023	EXPENDABLE COMPUTER EQUIPMENT	340442		25004319	2025	4	INV	P	6,480.00	10/4/2024	MB18788134		9/30/2024
3726	APPLE COMPUTER	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	340445		25004319	2025	4	INV	P	839.00	10/4/2024	MB18355123		9/27/2027
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323136		24007265	2025	1	INV	P	12,965.75	7/18/2024	1353		6/28/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	328891		24015798	2025	2	INV	P	2,378.50	8/23/2024	1358		7/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340875		24015798	2025	4	INV	P	770.00	10/4/2024	1354.1		7/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340877		24015798	2025	4	INV	P	1,239.50	10/4/2024	1364		8/14/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323170		0	2025	1	INV	P	451.58	7/18/2024	323170		6/30/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335141		0	2025	3	INV	P	69.68	9/13/2024	335141		9/10/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	339199		0	2025	3	INV	P	273.36	9/25/2024	339199		9/24/2024
12274	APRIL ARAIZA	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	335221		25000743	2025	3	INV	P	3,199.00	9/13/2024	20240830-08		9/9/2024
1510	APRIL D ROBERSON	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325703		0	2025	1	INV	P	150.60	8/5/2024	325703		6/30/2024
1510	APRIL D ROBERSON	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331756		0	2025	2	INV	P	923.82	8/30/2024	331756		8/27/2024

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YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	335009		0	2025	3	INV	P	106.53	9/13/2024	335009		9/10/2024
88888	April Newton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321574		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - SWebb		7/8/2024
16606	ARABIA MOUNTAIN BAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341595		25005813	2025	4	INV	P	2,211.00	10/4/2024	0002		10/4/2024
88888	Araceli Pacheco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320988		0	2025	1	INV	P	50.00	7/3/2024	489365		7/3/2024
15962	ARAMARK EDUCATIONAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338677		25004634	2025	3	INV	P	618.00	9/20/2024	2024-00923		9/20/2024
9999	Ardelle Wood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338068		0	2025	3	INV	P	35.00	9/20/2024	SRR-9296308		9/18/2024
88888	Ares Sportswear	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324601		0	2025	1	INV	P	2,391.66	7/1/2024	746632		3/19/2024
88888	Ares Sportswear, LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327188		0	2025	2	INV	P	1,787.64	8/12/2024	742455		8/12/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331412		0	2025	2	INV	P	390.00	8/30/2024	080924COBB15998		8/23/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333574		0	2025	3	INV	P	595.00	9/6/2024	082324COBB15998		9/5/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335544		0	2025	3	INV	P	320.00	9/12/2024	090524ADAMS15998		9/11/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338209		0	2025	3	INV	P	335.00	9/20/2024	091224COBB15998		9/18/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339110		0	2025	4	INV	P	315.00	10/4/2024	092024COBB15998		9/24/2024
88888	Argelia Cedillo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325641		0	2025	1	INV	P	23.00	8/2/2024	7015		7/31/2024
8576	ARIAN N WILLIAMS	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	330981		0	2025	2	INV	P	711.20	8/23/2024	330981		8/22/2024
8377	ARIANE PRESTON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339680		0	2025	3	INV	P	162.14	9/25/2024	339680		9/25/2024
9999	ARIN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338567		0	2025	3	INV	P	150.00		338567		6/27/2024
9999	ARIN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338572		0	2025	3	INV	P	250.00		338572		6/27/2024
1287	ARLINDA D WILSON	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326374		0	2025	1	INV	P	3,198.21	8/9/2024	326374		6/30/2024
7771	ARNOLD WALKER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	332541		0	2025	2	INV	P	929.28	8/30/2024	332541		8/29/2024
1269	ARONEYSA D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327559		0	2025	2	INV	P	1,543.30	8/16/2024	327559		8/14/2024
1269	ARONEYSA D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329234		0	2025	2	INV	P	398.04	8/23/2024	329234		8/21/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332425		24019852	2025	2	INV	P	10,200.07	8/30/2024	ARS10689		9/16/2023
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332438		25000228	2025	2	INV	P	300.00	8/30/2024	24013715		8/15/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336610		24019852	2025	3	INV	P	550.00	9/20/2024	24013473		7/9/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336616		24019852	2025	3	INV	P	1,050.00	9/20/2024	24013506		7/16/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336614		24019852	2025	3	INV	P	375.00	9/20/2024	24013584		7/25/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336617		24019852	2025	3	INV	P	2,388.92	9/20/2024	24013604		7/30/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336615		24019852	2025	3	INV	P	19,852.00	9/20/2024	24013628		7/31/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336611		24019852	2025	3	INV	P	779.78	9/20/2024	24013630		7/31/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336613		24019852	2025	3	INV	P	550.00	9/20/2024	24013646		8/3/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336607		24019852	2025	3	INV	P	44,104.00	9/20/2024	24013647		8/3/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336609		24019852	2025	3	INV	P	2,050.00	9/20/2024	24013752		8/21/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336608		24019852	2025	3	INV	P	2,143.79	9/20/2024	24013811		9/3/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336625		25000228	2025	3	INV	P	34,931.62	9/20/2024	24013851		9/6/2024
15845	ARTANZA DENSON	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	327572		0	2025	2	INV	P	711.31	8/16/2024	327572		8/14/2024
13381	ARTHUR WRIGHT, III	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341680		25005957	2025	4	INV	P	250.00	10/4/2024	1		8/17/2024
16035	ARTHURENE BROWN	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	329242		0	2025	2	INV	P	1,102.81	8/23/2024	329242		8/21/2024
88888	Arturo Salmeron	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321011		0	2025	1	INV	P	50.00	7/3/2024	489390		7/3/2024
7731	ASCD, ISTE	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339754		25002202	2025	3	INV	P	4,897.49	9/26/2024	001623456		9/25/2024
7731	ASCD, ISTE	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339731		25003067	2025	3	INV	P	4,510.10	9/26/2024	001623441		9/25/2024
15600	ASHA FORBES	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328677		25001579	2025	2	INV	P	50.00	8/23/2024	1579		8/15/2024
9103	ASHANTE T THOMPSON	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331506		0	2025	2	INV	P	842.85	8/30/2024	331506		8/26/2024
16373	ASHLEY ASKEW	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338979		25004597	2025	3	INV	P	580.00	9/26/2024	LEADER2024-02		9/20/2024
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	326712		0	2025	2	INV	P	85.76	8/9/2024	326712		6/30/2024
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	335481		0	2025	3	INV	P	174.87	9/13/2024	335481		9/11/2024
88888	ASHLEY BLACKWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334830		0	2025	3	INV	P	151.58	9/10/2024	011 897 105 318 6 11		9/10/2024
12052	ASHLEY BURGESS	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325539		25000742	2025	1	INV	P	2,100.00	8/2/2024	20240703-2		7/3/2024
8305	ASHLEY LITTLE	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332546		0	2025	2	INV	P	1,607.79	8/30/2024	332546		8/29/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323175		0	2025	1	INV	P	95.14	7/18/2024	323175		6/30/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323432		0	2025	1	INV	P	61.64	7/18/2024	323432		6/30/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332555		0	2025	2	INV	P	182.24	8/30/2024	332555		8/29/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335137		0	2025	3	INV	P	74.04	9/13/2024	335137		9/10/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331364		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS5811		8/23/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333832		0	2025	3	INV	P	487.50	9/6/2024	082324ADAMS5811		9/5/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335499		0	2025	3	INV	P	455.00	9/12/2024	090724ADAMS5811		9/11/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338165		0	2025	3	INV	P	520.00	9/20/2024	091224ADAMS5811		9/18/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339061		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS5811		9/24/2024
88888	Ashley Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321019		0	2025	1	INV	P	50.00	7/3/2024	489345		7/3/2024
15603	ASHTON AIKEN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328673		25001582	2025	2	INV	P	123.00	8/23/2024	1582		8/15/2024
3144	ASSOCIATION FOR MIDD	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339759		25003243	2025	3	INV	P	790.64	9/26/2024	INV-320235-Q3G2L7		9/24/2024
9999	ASW-AV	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334417		0	2025	3	INV	P	299.00		334417		5/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327390		25001647	2025	2	INV	P	2,611.28	8/16/2024	8310007989460 061924		6/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327389		25001647	2025	2	INV	P	10,775.42	8/16/2024	8310007989468 061924		6/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	326952		25001647	2025	2	INV	P	9,750.06	8/9/2024	770 M33-0698 0701024		7/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327394		25001647	2025	2	INV	P	283.19	8/16/2024	770394-4223 070124		7/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327407		25001647	2025	2	INV	P	572.83	8/16/2024	831977669 070624		7/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327396		25001647	2025	2	INV	P	330.35	8/16/2024	770879-0193 071424		7/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327397		25001647	2025	2	INV	P	346.52	8/16/2024	404298-5659 071924		7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327388		25001647	2025	2	INV	P	3,929.54	8/16/2024	8310007989460 071924		7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327385		25001647	2025	2	INV	P	21,694.21	8/16/2024	8310007989468 071924		7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327401		25001647	2025	2	INV	P	4,848.75	8/16/2024	770 M33-0698 080124		8/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327399		25001647	2025	2	INV	P	123.84	8/16/2024	770934-4223 080124		8/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328310		25001647	2025	2	INV	P	859.31	8/16/2024	831977669X08142024		8/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	331816		25001647	2025	2	INV	P	1,936.76	8/30/2024	770-879-0193 081424		8/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	331820		25001647	2025	2	INV	P	154.91	8/30/2024	404-298-5659 081924		8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333265		25001647	2025	3	INV	P	1,308.82	9/6/2024	0629422908		8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333263		25001647	2025	3	INV	P	11,393.04	9/6/2024	0639422906		8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	336672		25001647	2025	3	INV	P	4,739.74	9/20/2024	770 M33-0698 090124		9/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	337694		25001647	2025	3	INV	P	426.44	9/20/2024	7709344223 09012024		9/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341316		25001647	2025	4	INV	P	1,275.61	10/4/2024	7708790193 09142024		9/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341311		25001647	2025	4	INV	P	154.46	10/4/2024	4042985659 091924		9/19/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324062		25000848	2025	1	INV	P	35,487.83	7/26/2024	287335841925X0706202		6/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327672		25000848	2025	2	INV	P	72,600.66	8/16/2024	287335841925X0806202		7/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	334795		25000848	2025	3	INV	P	318.31	9/13/2024	287335834401X0906202		8/28/2024
16270	ATHENIA THOMAS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	335461		0	2025	3	INV	P	638.88	9/13/2024	335461		9/11/2024
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326470		24008489	2025	2	INV	P	248.22	8/9/2024	8000682-00		8/2/2024
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331699		25002264	2025	2	INV	P	2,120.00	8/30/2024	8002695-00		8/21/2024
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331697		25002264	2025	2	INV	P	3,975.00	8/30/2024	8002704-00		8/21/2024
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340467		25005440	2025	4	INV	P	150.00	10/1/2024	015		10/1/2024
9999	ATLANTA BEST WING	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334390		0	2025	3	INV	P	18.35		334390		5/27/2024
9999	ATLANTA BEST WING	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336269		0	2025	3	INV	P	192.22		336269		6/27/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336603		25003991	2025	3	INV	P	10.00	9/16/2024	336603		9/16/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	332430		24012866	2025	2	INV	P	2,725.26	8/30/2024	18352		7/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	327506		24012866	2025	2	INV	P	5,094.00	8/16/2024	18363		8/3/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331671		24012866	2025	2	INV	P	442.00	8/30/2024	18374		8/8/2024
2453	ATLANTA CARGO TRANSP	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331854		25002403	2025	2	INV	P	1,503.00	8/30/2024	18309		6/21/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	333251		24006077	2025	3	INV	P	5,131.06	9/6/2024	18370		8/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	333076		24012866	2025	3	INV	P	1,233.00	9/6/2024	18391		8/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	333250		24012866	2025	3	INV	P	550.00	9/6/2024	18392		8/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	335621		24012866	2025	3	INV	P	7,063.13	9/13/2024	18407		9/9/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	335622		24012866	2025	3	INV	P	500.00	9/13/2024	18409		9/10/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337700		24012866	2025	3	INV	P	4,407.00	9/20/2024	18411		9/11/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337704		24012866	2025	3	INV	P	6,789.63	9/20/2024	18368		9/16/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	337390		25003955	2025	3	INV	P	1,550.80	9/20/2024	18264	INVOICE#18264 LAUREL RIDGE ES ATF	5/17/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339482		25004690	2025	3	INV	P	3,992.38	9/25/2024	18288	INVOICE #18288 E L MILLER ES ATF	5/29/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339481		25004692	2025	3	INV	P	740.55	9/25/2024	18251	INVOICE #18251 SALEM ES ATF	5/7/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339480		25004695	2025	3	INV	P	542.00	9/25/2024	18305	INVOICE #18305 FAIRINGTON ES ATF	6/21/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339479		25004703	2025	3	INV	P	1,120.80	9/25/2024	18266	INVOICE 18266 LAUREL RIDGE ES ATF	5/15/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341462		25005236	2025	4	INV	P	11,382.38	10/4/2024	18341	PURCHASE ORDER REQUEST HENDERSON MILL ES	8/15/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341463		25005766	2025	4	INV	P	5,295.75	10/4/2024	18229	INVOICE #18229 FAIRINGTON ES ATF	4/23/2024
9999	ATLANTA EVERGREEN FB	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334424		0	2025	3	INV	P	733.28		334424		5/27/2024
9999	ATLANTA EVERGREEN LA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334425		0	2025	3	INV	P	312.50		334425		5/27/2024
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337963		25002765	2025	3	INV	P	150.00	8/21/2024	003		9/18/2024
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341657		25005973	2025	4	INV	P	150.00	10/4/2024	STNMTN111424		9/30/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327323		25001921	2025	2	INV	P	50.00	8/13/2024	7312024		8/13/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338632		25004581	2025	3	INV	P	1,350.00	9/20/2024	09202024		9/20/2024
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326539		25001374	2025	2	INV	P	75.00	8/7/2024	257140-dep2		8/5/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329339		25002419	2025	2	INV	P	115.00	8/21/2024	257394		8/6/2024
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333631		0	2025	3	INV	P	75.00	9/5/2024	257892		8/9/2024
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341704		25005961	2025	4	INV	P	247.00	10/4/2024	7171		9/9/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336785		0	2025	3	INV	P	12.95		336785		2/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336837		0	2025	3	INV	P	12.95		336837		5/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336884		0	2025	3	INV	P	12.95		336884		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	337328		0	2025	3	INV	P	172.86		337328		8/27/2024
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337973		25004145	2025	3	INV	P	3,000.00	9/18/2024	1252		9/17/2024
10714	ATLANTA PROWINDS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322896		24000954	2025	1	INV	P	4,372.00	7/18/2024	PMS524		5/31/2024
13058	ATLANTA PUBLIC SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333985		25003188	2025	3	INV	P	260.00	9/6/2024	33		9/4/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	329219		25002341	2025	2	INV	P	3,824.00	8/23/2024	5376		8/16/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	321253		24020938	2025	1	INV	P	150.00	7/11/2024	202072710568		7/3/2024
88888	Atlanta Team Sportsw	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326047		0	2025	2	INV	P	375.75	8/5/2024	202072710..		4/24/2024
88888	Atlanta Team Sportsw	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326045		0	2025	2	INV	P	563.00	8/5/2024	202072710.		4/30/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	332891		25002656	2025	2	INV	P	498.00	8/30/2024	202072710581		8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	332890		25002657	2025	2	INV	P	130.00	8/30/2024	202072710582		8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	333394		25002867	2025	3	INV	P	811.10	9/6/2024	202072710583		9/1/2024
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340416		25004713	2025	3	INV	P	835.00	9/30/2024	340416		9/30/2024
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340664		25003276	2025	4	INV	P	210.00	10/4/2024	202072710585		9/12/2024
16589	ATLANTA UNITED FC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340677		0	2025	4	INV	P	780.00	10/2/2024	3443163-2		10/2/2024
9999	ATLAS FLAGS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337375		0	2025	3	INV	P	607.00		337375		8/27/2024
9999	ATLAS FLAGS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337377		0	2025	3	INV	P	679.00		337377		8/27/2024
592	ATLAS FLAGS INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	326834		25000414	2025	2	INV	P	125.89	8/9/2024	SINV-188003		7/26/2024
592	ATLAS FLAGS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340483		25005441	2025	4	INV	P	267.00	10/1/2024	QTN-08887		10/1/2024
973	ATTAINMENT COMPANY I	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	333304		25002287	2025	3	INV	P	1,192.01	9/6/2024	381244A		8/26/2024
16490	ATTANIA JEAN-FUNNY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338888		25004654	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-010		9/20/2024
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	329255		0	2025	2	INV	P	187.94	8/23/2024	329255		8/21/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.1080.1750.2050.030.2024	EXPENDABLE EQUIPMENT	324546		24020383	2025	1	INV	P	6,860.00	8/5/2024	21103		7/9/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	323708		24020385	2025	1	INV	P	22,567.00	7/26/2024	21107		7/10/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	325962		24020608	2025	1	INV	P	4,995.00	8/5/2024	21118		7/18/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	331933		24020766	2025	2	INV	P	21,640.00	8/30/2024	21106		7/10/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.2150.1750.2058.030.2024	EXPENDABLE EQUIPMENT	338699		24016128	2025	3	INV	P	6,860.00	9/25/2024	21037		5/23/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	338376		24018986	2025	3	INV	P	4,071.00	9/20/2024	21071		6/14/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	333355		24020384	2025	3	INV	P	6,440.00	9/6/2024	21105		7/10/2024
88888	Audra Rojek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326767		0	2025	2	INV	P	23.00	8/8/2024	7036		8/7/2024
88888	Audra Rojek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331281		0	2025	2	INV	P	23.00	8/23/2024	7036a		8/23/2024
777	AUDREY POOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338558		25004263	2025	3	INV	P	110.00	9/20/2024	APReim		9/20/2024
16494	AUNDEL WILLIAMS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338889		25004664	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-03		9/23/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336751		25000935	2025	3	INV	P	14,866.00	9/20/2024	71495		7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336754		25000935	2025	3	INV	P	8,606.50	9/20/2024	71496		7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336750		25000935	2025	3	INV	P	7,952.50	9/20/2024	71497		7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336694		25000935	2025	3	INV	P	7,488.25	9/20/2024	71510		7/25/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336757		25000935	2025	3	INV	P	7,589.45	9/20/2024	71509		7/26/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336696		25000935	2025	3	INV	P	9,336.00	9/20/2024	71508		7/27/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336632		25000935	2025	3	INV	P	6,714.00	9/20/2024	71507		7/31/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336758		25000935	2025	3	INV	P	5,672.00	9/20/2024	71506		8/2/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336755		25000935	2025	3	INV	P	4,824.15	9/20/2024	71504		8/3/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336746		25000935	2025	3	INV	P	4,922.00	9/20/2024	71501		8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336745		25000935	2025	3	INV	P	2,922.00	9/20/2024	71502		8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336700		25000935	2025	3	INV	P	4,373.00	9/20/2024	71503		8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336674		25000935	2025	3	INV	P	10,853.20	9/20/2024	71513		8/17/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336749		25000935	2025	3	INV	P	18,780.00	9/20/2024	71526		8/21/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336641		25000935	2025	3	INV	P	1,494.30	9/20/2024	71527		8/21/2024
9999	Autumn Pegues	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334342		0	2025	3	INV	P	29.00	9/12/2024	SRR-9214145-SRR92311		9/9/2024
14455	AVA ALLEN MARSHALL	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338982		25004585	2025	3	INV	P	660.00	9/26/2024	LEADER2024-014		9/20/2024
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341072		0	2025	4	INV	P	152.76	10/4/2024	341072		10/3/2024
3300	AVA WHITE TUTORIALS	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340402		25005222	2025	3	INV	P	8,229.37	10/4/2024	24-172		9/12/2024
6594	AVANT ASSESSMENT LLC	462.1000.553200.03221.6420.1779.0314.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333253		25002517	2025	3	INV	P	19,840.00	9/6/2024	34744		8/29/2024
13305	AVANTIS EDUCATION IN	402.1000.553200.40024.5030.1750.0610.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	323184		24020388	2025	1	INV	P	699.00	7/18/2024	AVI-038683		6/27/2024
13305	AVANTIS EDUCATION IN	402.1000.561500.40024.5030.1750.0610.030.2024	EXPENDABLE EQUIPMENT	323184		24020388	2025	1	INV	P	19,179.00	7/18/2024	AVI-038683		6/27/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	323652		24002706	2025	1	INV	P	3,231.90	7/26/2024	4506026		5/29/2024
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340311		25002257	2025	3	INV	P	7,056.00	10/4/2024	4692217		9/11/2024
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340247		25002257	2025	3	INV	P	1,943.15	10/4/2024	4709387		9/20/2024
2423	AVID CENTER	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	336888		0	2025	3	INV	P	225.00		336888		6/27/2024
2423	AVID CENTER	100.2500.599000.00999.7210.9990.8010.050.0000	OTHER USES	336949		0	2025	3	INV	P	(225.00)		336949		7/27/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334078		25003145	2025	3	INV	P	850.00	9/13/2024	1209500		9/6/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334079		25003145	2025	3	INV	P	850.00	9/13/2024	1209501		9/6/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334080		25003145	2025	3	INV	P	850.00	9/13/2024	1209502		9/6/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334081		25003145	2025	3	INV	P	850.00	9/13/2024	1209503		9/6/2024
15862	AVIS HODGES	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	331894		0	2025	2	INV	P	132.51	8/30/2024	331894		8/27/2024
15862	AVIS HODGES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339292		0	2025	3	INV	P	22.45	9/25/2024	339292		9/24/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321217		0	2025	1	INV	P	86.68	7/3/2024	Ayana0611		6/12/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323922		0	2025	1	INV	P	138.68	7/24/2024	AYA0709		6/17/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323877		0	2025	1	INV	P	92.64	7/24/2024	AYAS000628		7/6/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323926		0	2025	1	INV	P	2,100.00	7/24/2024	AYA0717		7/18/2024
88888	Ayauna Ellis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333770		0	2025	3	INV	P	351.31	9/5/2024	sc351.31		9/3/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341779		25006082	2025	4	INV	P	1,014.80	10/5/2024	100524		10/5/2024
10619	AYJA CULLIVER	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	330977		0	2025	2	INV	P	1,306.64	8/23/2024	330977		8/22/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334873		0	2025	3	INV	P	77.72	9/13/2024	334873		9/10/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339320		0	2025	3	INV	P	116.92	9/25/2024	339320		9/24/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339690		0	2025	3	INV	P	87.77	9/25/2024	339690		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339691		0	2025	3	INV	P	113.57	9/25/2024	339691		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339692		0	2025	3	INV	P	73.37	9/25/2024	339692		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339693		0	2025	3	INV	P	96.15	9/25/2024	339693		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339694		0	2025	3	INV	P	22.78	9/25/2024	339694		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339695		0	2025	3	INV	P	218.42	9/25/2024	339695		9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339696		0	2025	3	INV	P	42.88	9/25/2024	339696		9/25/2024
10091	AZTEC SOFTWARE, LLC	510.1000.561000.58521.7820.6020.8010.026.2024	SUPPLIES	341060		24012437	2025	4	INV	P	2,496.49	10/4/2024	SI-020787		6/14/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	321477		24017233	2025	1	INV	P	11.21	7/11/2024	225445939		7/3/2024
3063	B&H PHOTO VIDEO INC	448.1000.561000.30921.5010.4207.0410.035.2024	SUPPLIES	328300		24021260	2025	2	INV	P	5.24	8/16/2024	226368072		8/8/2024
3063	B&H PHOTO VIDEO INC	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	327733		25001033	2025	2	INV	P	4,946.51	8/16/2024	226352917		8/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	329153		25002112	2025	2	INV	P	142.40	8/23/2024	226529572		8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329153		25002112	2025	2	INV	P	236.68	8/23/2024	226529572		8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329154		25002112	2025	2	INV	P	3,624.27	8/23/2024	226534157		8/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	329155		25002113	2025	2	INV	P	112.40	8/23/2024	226530912		8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329155		25002113	2025	2	INV	P	716.43	8/23/2024	226530912		8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332466		25002311	2025	2	INV	P	2,896.74	8/30/2024	226675529		8/20/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332464		25002312	2025	2	INV	P	308.87	8/30/2024	226675364		8/20/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332465		25002313	2025	2	INV	P	274.73	8/30/2024	226674453		8/20/2024
3063	B&H PHOTO VIDEO INC	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	333037		25002420	2025	3	INV	P	2,413.60	9/3/2024	226792565-3		8/25/2024
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337435		25002859	2025	3	INV	P	4,630.75	9/17/2024	22693149 & 227339196		9/17/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	337426		25002865	2025	3	INV	P	1,201.18	9/20/2024	227267907		9/10/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	338850		25002865	2025	3	INV	P	11.96	9/26/2024	227503520		9/18/2024
3063	B&H PHOTO VIDEO INC	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338611		25003000	2025	3	INV	P	7,781.35	9/26/2024	227267099		9/10/2024
3063	B&H PHOTO VIDEO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336230		25003127	2025	3	INV	P	228.22	9/13/2024	907635008		9/9/2024
3063	B&H PHOTO VIDEO INC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339163		25003238	2025	3	INV	P	10,654.97	9/26/2024	227470715		9/17/2024
3063	B&H PHOTO VIDEO INC	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338397		25003239	2025	3	INV	P	3,436.12	9/20/2024	227458568		9/17/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	339893		25003616	2025	3	INV	P	232.95	9/26/2024	227459983		9/17/2024
15661	BACK AND ROSTA LLC	448.1000.561200.30521.7210.4190.8010.035.2022	COMPUTER SOFTWARE	340358		25001140	2025	3	INV	P	105,000.00	10/4/2024	1002		9/24/2024
15661	BACK AND ROSTA LLC	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	340358		25001140	2025	3	INV	P	144,990.00	10/4/2024	1002		9/24/2024
88888	Bad Daddy's Burger	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327473		0	2025	2	INV	P	409.14	8/13/2024	Holiday2023		8/13/2024
6517	BAGSINBULK.COM	402.1000.561000.40024.5730.1750.0897.030.2024	SUPPLIES	323069		24019867	2025	1	INV	P	6,652.80	7/18/2024	139948		6/4/2024
6517	BAGSINBULK.COM	402.1000.561000.40024.5230.1750.0193.030.2024	SUPPLIES	339377		24018365	2025	3	INV	P	1,794.00	9/26/2024	155405		8/5/2024
3715	BALDWIN COOKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322678		25000303	2025	1	INV	P	189.00	7/15/2024	7651440		7/15/2024
14762	BALFOUR BEATTY CONST	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336765		25003831	2025	3	INV	P	35,000.00	9/20/2024	18024980-001	PURCHASE ORDER REQUEST E L BOUIE ES	6/26/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338337		25004363	2025	3	INV	P	358,029.61	9/20/2024	NCES-02	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/25/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338338		25004363	2025	3	INV	P	454,173.91	9/20/2024	NCES-03	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340845		24016812	2025	4	INV	P	545,467.67	10/4/2024	CTMS 02	BLANKET PO REQUEST CHAMPION THEME MS	6/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340852		24016812	2025	4	INV	P	179,996.98	10/4/2024	CTMS 03	BLANKET PO REQUEST CHAMPION THEME MS	7/31/2024
9999	Barbara Danso	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334310		0	2025	3	INV	P	30.05	9/12/2024	SRR-9169813/9140025		9/9/2024
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	326397		0	2025	2	INV	P	1,006.88	8/9/2024	326397		6/30/2024
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	331727		0	2025	2	INV	P	824.99	8/30/2024	331727		8/27/2024
88888	Barbara Ward	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325634		0	2025	1	INV	P	50.89	7/31/2024	REDAN0726		7/31/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3700.1750.0399.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324486		24020512	2025	1	INV	P	604.08	7/26/2024	4560754		7/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3700.1750.0399.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324489		24020512	2025	1	INV	P	134.16	7/26/2024	4562803		7/18/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.2021.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	332470		24003921	2025	2	INV	P	151.01	8/30/2024	4562531		7/17/2024
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	332472		24003922	2025	2	INV	P	86.25	8/30/2024	4562520		7/17/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327709		24018747	2025	2	INV	P	183.89	8/16/2024	4560077		7/8/2024
757	BARNES & NOBLE BOOKS	448.1000.564200.30921.1600.4207.1103.035.2024	BOOKS (OTHER THAN TEXTBOOKS)	331823		24019543	2025	2	INV	P	948.86	8/30/2024	4572924		8/21/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329135		24019633	2025	2	INV	P	326.45	8/23/2024	4559458		7/5/2024

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757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329086		24019634	2025	2	INV	P	351.74	8/23/2024	4562522		7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332477		24019635	2025	2	INV	P	378.45	8/30/2024	4568780		8/7/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329140		24019693	2025	2	INV	P	289.41	8/23/2024	4559303		7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329124		24019694	2025	2	INV	P	294.57	8/23/2024	4560084		7/8/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329087		24019695	2025	2	INV	P	267.92	8/23/2024	4562362		7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329138		24019696	2025	2	INV	P	382.88	8/23/2024	4559328		7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329100		24019697	2025	2	INV	P	255.62	8/23/2024	4560547		7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329101		24019698	2025	2	INV	P	412.24	8/23/2024	4560501		7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329136		24019699	2025	2	INV	P	508.34	8/23/2024	4559456		7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329127		24019700	2025	2	INV	P	280.32	8/23/2024	4560078		7/8/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329133		24019701	2025	2	INV	P	358.93	8/23/2024	4559488		7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329084		24019702	2025	2	INV	P	290.70	8/23/2024	4564216		7/23/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329141		24019703	2025	2	INV	P	214.12	8/23/2024	4559352		7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332482		24020753	2025	2	INV	P	1,892.88	8/30/2024	4561962		7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332479		24020753	2025	2	INV	P	210.36	8/30/2024	4564687		7/24/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331873		24020753	2025	2	INV	P	70.08	8/30/2024	4564737		7/25/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332487		24020872	2025	2	INV	P	788.76	8/30/2024	4560594		7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332484		24020872	2025	2	INV	P	960.84	8/30/2024	4566770		7/31/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332489		24020873	2025	2	INV	P	1,489.50	8/30/2024	4564738		7/25/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331884		24020874	2025	2	INV	P	2,920.50	8/30/2024	4560753		7/11/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	331883		25000804	2025	2	INV	P	76.73	8/30/2024	4571610		8/16/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	335492		23018556	2025	3	CRM	P	(311.60)	9/13/2024	4571557		8/16/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	338745		23018556	2025	3	INV	P	285.60	9/26/2024	4571558		8/16/2024
757	BARNES & NOBLE BOOKS	402.2100.564200.30124.3200.1750.5064.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335502		24008234	2025	3	CRM	P	(31.96)	9/13/2024	4571556		8/16/2024
757	BARNES & NOBLE BOOKS	448.1000.561000.30921.2780.4207.4062.035.2024	SUPPLIES	339246		24013061	2025	3	INV	P	178.84	9/26/2024	4561188		7/12/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333602		24018748	2025	3	INV	P	560.98	9/6/2024	4561999		7/15/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333227		24018829	2025	3	INV	P	900.00	9/6/2024	4561980		7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5950.1750.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334082		24019205	2025	3	INV	P	700.80	9/13/2024	4560755		7/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333359		24019284	2025	3	INV	P	160.86	9/6/2024	4559302		7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333117		24019636	2025	3	INV	P	373.85	9/6/2024	4574871		8/27/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5930.1750.1070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333273		24019799	2025	3	INV	P	3,409.00	9/6/2024	4560248		7/9/2024
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	334085		24020035	2025	3	INV	P	1,437.00	9/13/2024	4559457		7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333272		24020320	2025	3	INV	P	19,484.00	9/6/2024	4560196		7/9/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333271		24020320	2025	3	INV	P	3,898.00	9/6/2024	4562361		7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333270		24020320	2025	3	INV	P	6,366.00	9/6/2024	4563939		7/22/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333599		24020511	2025	3	INV	P	8.42	9/6/2024	4560756		7/11/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333596		24020511	2025	3	INV	P	4,898.20	9/6/2024	4563955		7/22/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333601		24020511	2025	3	INV	P	714.84	9/6/2024	4575778		8/30/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5230.1750.0193.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334086		24020581	2025	3	INV	P	1,174.40	9/13/2024	4558994		7/2/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339258		24020869	2025	3	INV	P	1,797.80	9/26/2024	4560593		7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337713		24020869	2025	3	INV	P	5,627.58	9/20/2024	4564700		7/24/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335092		24020870	2025	3	INV	P	1,999.28	9/13/2024	4570849		8/13/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335047		24020871	2025	3	INV	P	121.20	9/13/2024	4561979		7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334196		24020874	2025	3	INV	P	1,558.50	9/13/2024	4561981		7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334083		24020875	2025	3	INV	P	2,830.50	9/13/2024	4560595		7/10/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.5930.1750.1070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333278		24020876	2025	3	INV	P	960.17	9/6/2024	4564701		7/24/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.03124.5950.1770.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334084		24020877	2025	3	INV	P	1,468.75	9/13/2024	4560141		7/8/2024
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335085		25000192	2025	3	INV	P	44.77	9/13/2024	4570620		8/13/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	335171		25000728	2025	3	INV	P	91.86	9/13/2024	4568411		8/6/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	338697		25000728	2025	3	INV	P	12.98	9/25/2024	4575463		8/29/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335172		25001212	2025	3	INV	P	750.00	9/13/2024	4569022		8/8/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335075		25001213	2025	3	INV	P	945.32	9/13/2024	4570473		8/12/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	337557		25001378	2025	3	INV	P	777.00	9/20/2024	4569021		8/8/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8530.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335167		25001846	2025	3	INV	P	104.58	9/13/2024	4572591		8/20/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335159		25001948	2025	3	INV	P	1,028.85	9/13/2024	4572584		8/20/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339717		25001948	2025	3	INV	P	1,121.10	9/26/2024	4574811		8/27/2024
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337572		25002042	2025	3	INV	P	1,593.76	9/20/2024	4574903		8/27/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5740.1770.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335713		25002149	2025	3	INV	P	7,267.35	9/13/2024	4573290		8/22/2024
757	BARNES & NOBLE BOOKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333658		25003109	2025	3	INV	P	342.00	9/5/2024	5139795OVES		9/5/2024
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6460.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339736		25003493	2025	3	INV	P	674.60	9/26/2024	4583009		9/24/2024
757	BARNES & NOBLE BOOKS	448.1000.561000.30921.2780.4207.4062.035.2024	SUPPLIES	340890		24013061	2025	4	CRM	P	(36.78)	10/4/2024	4577231		9/5/2024
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	340911		24013956	2025	4	CRM	P	(25.96)	10/4/2024	4576971		9/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341365		24018464	2025	4	INV	P	108.38	10/4/2024	4585509		10/1/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.03124.5950.1770.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340962		24020877	2025	4	INV	P	2,083.40	10/4/2024	4564388		7/23/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5740.1770.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340611		25002149	2025	4	CRM	P	(2,533.30)	10/4/2024	4574607		8/27/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340762		25003210	2025	4	INV	P	855.12	10/4/2024	4579726		9/13/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341042		25003728	2025	4	INV	P	1,014.12	10/4/2024	4582886		9/23/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	340761		25003933	2025	4	INV	P	719.40	10/4/2024	4581945		9/20/2024
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336585		0	2025	3	INV	P	1,297.85		336585		4/27/2024
707	BARNES & NOBLE EDGEW	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	338593		0	2025	3	INV	P	79.95		338593		6/27/2024
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	336950		0	2025	3	INV	P	1,847.50		336950		7/27/2024
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339843		25004769	2025	3	INV	P	2,910.00	9/26/2024	00101		9/20/2024
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	326838		25000289	2025	2	INV	P	5,516.00	8/9/2024	155546		7/29/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336469		0	2025	3	INV	P	191.98		336469		5/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336497		0	2025	3	INV	P	170.00		336497		5/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336280		0	2025	3	INV	P	1,337.94		336280		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334478		0	2025	3	INV	P	966.96		334478		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334479		0	2025	3	INV	P	2,632.50		334479		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334484		0	2025	3	INV	P	449.25		334484		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334515		0	2025	3	INV	P	498.00		334515		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334517		0	2025	3	INV	P	299.50		334517		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334530		0	2025	3	INV	P	902.84		334530		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334646		0	2025	3	INV	P	551.05		334646		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334654		0	2025	3	INV	P	287.78		334654		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334655		0	2025	3	INV	P	311.25		334655		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334661		0	2025	3	INV	P	349.00		334661		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	336941		0	2025	3	INV	P	59.60		336941		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337117		0	2025	3	INV	P	622.50		337117		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337120		0	2025	3	INV	P	507.00		337120		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337122		0	2025	3	INV	P	186.75		337122		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337123		0	2025	3	INV	P	311.25		337123		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337129		0	2025	3	INV	P	498.00		337129		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337135		0	2025	3	INV	P	186.75		337135		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337144		0	2025	3	INV	P	311.25		337144		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337151		0	2025	3	INV	P	622.50		337151		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337162		0	2025	3	INV	P	373.50		337162		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337165		0	2025	3	INV	P	765.00		337165		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337172		0	2025	3	INV	P	311.25		337172		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336984		0	2025	3	INV	P	352.19		336984		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337055		0	2025	3	INV	P	311.25		337055		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337060		0	2025	3	INV	P	348.60		337060		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337065		0	2025	3	INV	P	373.50		337065		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337066		0	2025	3	INV	P	299.90		337066		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337068		0	2025	3	INV	P	225.00		337068		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337073		0	2025	3	INV	P	60.00		337073		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337086		0	2025	3	INV	P	378.45		337086		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337095		0	2025	3	INV	P	186.75		337095		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337102		0	2025	3	INV	P	161.50		337102		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337109		0	2025	3	INV	P	24.75		337109		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337111		0	2025	3	INV	P	441.48		337111		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337113		0	2025	3	INV	P	155.55		337113		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337193		0	2025	3	INV	P	599.00		337193		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337196		0	2025	3	INV	P	1,247.87		337196		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337200		0	2025	3	INV	P	1,151.88		337200		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337205		0	2025	3	INV	P	450.00		337205		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337210		0	2025	3	INV	P	1,151.88		337210		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337213		0	2025	3	INV	P	1,049.70		337213		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337214		0	2025	3	INV	P	1,247.87		337214		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334717		0	2025	3	INV	P	1,247.87		334717		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334718		0	2025	3	INV	P	933.50		334718		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334719		0	2025	3	INV	P	1,151.88		334719		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334737		0	2025	3	INV	P	933.75		334737		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338693		24020138	2025	3	INV	P	1,612.73	9/25/2024	P72383110		5/1/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338694		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72556257		5/8/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338692		24020138	2025	3	INV	P	1,259.96	9/25/2024	P72788472		5/17/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338691		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72900203		5/21/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338690		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72948727		5/23/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338689		24020138	2025	3	INV	P	537.98	9/25/2024	P72980263		5/24/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338686		24020138	2025	3	INV	P	537.98	9/25/2024	P73059706		5/28/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338688		24020138	2025	3	INV	P	1,074.75	9/25/2024	P73063160		5/28/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338687		24020138	2025	3	INV	P	1,612.73	9/25/2024	P73121787		5/30/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338685		24020138	2025	3	INV	P	1,259.96	9/25/2024	P73226140		6/3/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338684		24020138	2025	3	INV	P	1,074.75	9/25/2024	P73314373		6/6/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338683		24020138	2025	3	INV	P	358.25	9/25/2024	P73424460		6/10/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322809		24020180	2025	1	INV	P	910.76	7/18/2024	1981176-IN		7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322803		24020591	2025	1	INV	P	1,180.38	7/18/2024	1981174-IN		7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322796		24020745	2025	1	INV	P	319.96	7/18/2024	1981663-IN		7/9/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	323764		24020762	2025	1	INV	P	1,057.65	7/26/2024	1981177-IN		7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	323764		24020762	2025	1	INV	P	469.79	7/26/2024	1981177-IN		7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	323656		24020762	2025	1	INV	P	104.39	7/26/2024	1984468-IN		7/18/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326843		25000881	2025	2	INV	P	480.00	8/9/2024	1987427-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326843		25000881	2025	2	INV	P	5,451.63	8/9/2024	1987427-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326847		25000882	2025	2	INV	P	480.00	8/9/2024	1987431-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326847		25000882	2025	2	INV	P	5,451.63	8/9/2024	1987431-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	329076		25000882	2025	2	INV	P	41.35	8/23/2024	1991681-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	329076		25000882	2025	2	INV	P	140.79	8/23/2024	1991681-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326846		25000883	2025	2	INV	P	480.00	8/9/2024	1987430-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326846		25000883	2025	2	INV	P	5,231.64	8/9/2024	1987430-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327739		25000883	2025	2	INV	P	41.35	8/16/2024	1991718-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327739		25000883	2025	2	INV	P	360.78	8/16/2024	1991718-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326841		25000888	2025	2	INV	P	480.00	8/9/2024	1987429-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326841		25000888	2025	2	INV	P	5,451.63	8/9/2024	1987429-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327674		25000888	2025	2	INV	P	41.35	8/16/2024	1991675-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327674		25000888	2025	2	INV	P	140.79	8/16/2024	1991675-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326845		25000889	2025	2	INV	P	480.00	8/9/2024	1987428-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326845		25000889	2025	2	INV	P	5,451.63	8/9/2024	1987428-IN		7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327737		25000889	2025	2	INV	P	41.35	8/16/2024	1991688-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327737		25000889	2025	2	INV	P	140.79	8/16/2024	1991688-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	335515		25000881	2025	3	INV	P	41.35	9/13/2024	1991682-IN		8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	335515		25000881	2025	3	INV	P	140.79	9/13/2024	1991682-IN		8/9/2024
11781	BEHAVIORAL MANAGEMEN	484.2100.530000.03121.7380.9990.8010.094.2023	PURCHASED PROF/TECH SERVICES	325965		25001090	2025	1	INV	P	1,600.00	8/5/2024	5		8/1/2024
9999	BELLAGIO - ADV DEP	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334689		0	2025	3	INV	P	259.64		334689		7/27/2024
15116	BELLIES AND BEARDS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327747		25002038	2025	2	INV	P	1,000.00	8/14/2024	000061		8/13/2024
88888	Benard Thomas Screen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326064		0	2025	1	INV	P	167.00	2/2/2024	BTSP167		2/2/2024
15733	BERNADETTE BAKER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	324136		25000416	2025	1	INV	P	135.00	7/26/2024	0416		7/24/2024
15733	BERNADETTE BAKER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	328987		25001708	2025	2	INV	P	135.00	8/23/2024	1708		8/19/2024
9999	Bernard Parkinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334303		0	2025	3	INV	P	189.95	9/12/2024	SRR-9163718/9204864		9/9/2024
88888	Bernard Thomas Print	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325598		0	2025	1	INV	P	2,413.00	7/31/2024	0001-A		7/29/2024
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331396		25002066	2025	2	INV	P	512.00	8/23/2024	331396		8/23/2024
607	BERNARD THOMAS SCREE	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	340285		25004818	2025	3	INV	P	323.00	10/4/2024	1212		6/12/2024
1441	BERNETTA JONES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	327880		25002096	2025	2	INV	P	2,049.97	8/16/2024	25002096		8/14/2024
88888	Bernice Forman - Emp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331640		0	2025	1	INV	P	200.00	8/26/2024	CBI-001		4/17/2024
88888	Beronica Cid	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325855		0	2025	2	INV	P	23.00	8/5/2024	7029		8/1/2024
3781	BEST BUY BUSINESS AD	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	332573		25001668	2025	2	INV	P	1,447.95	8/30/2024	8390487		8/9/2024
3781	BEST BUY BUSINESS AD	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	332573		25001668	2025	2	INV	P	2,350.87	8/30/2024	8390487		8/9/2024
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	341318		25004040	2025	4	INV	P	292.39	10/4/2024	8563372		9/27/2024
88888	Best Print & Design	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325033		0	2025	1	INV	P	4,000.00	5/30/2024	31233		5/22/2024
2383	BEST PRINT AND DESIG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	322325		24018627	2025	1	INV	P	1,000.00	7/18/2024	31304		7/11/2024
14591	BEST WESTERN MAYPORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321792		0	2025	1	INV	P	503.00	7/9/2024	2361B		3/8/2024
1034	BEVERLY BOLNICK	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	326750		25001379	2025	2	INV	P	1,614.58	8/9/2024	1379		8/6/2024
11662	BEYOND HORIZON TECHN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	336640		25002913	2025	3	INV	P	7,600.00	9/20/2024	33414		9/13/2024
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327092		25001538	2025	2	INV	P	108.62	8/9/2024	2540634-01		8/9/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334896		0	2025	3	INV	P	91.12	9/13/2024	334896		9/10/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335469		0	2025	3	INV	P	20.10	9/13/2024	335469		9/11/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337908		0	2025	3	INV	P	294.47	9/20/2024	337908		9/18/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335134		0	2025	3	INV	P	232.16	9/13/2024	335134		9/10/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333808		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD13240		9/5/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335442		0	2025	3	INV	P	63.75	9/12/2024	090724HALLFORD13240		9/11/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338144		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD13240		9/18/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339033		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD13240		9/24/2024
12867	BIG BROTHERS BIG SIS	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	332463		24008194	2025	2	INV	P	20,831.88	8/30/2024	BBBSMA-2024-July		8/8/2024
12867	BIG BROTHERS BIG SIS	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	332415		24008194	2025	2	INV	P	20,831.92	8/30/2024	BBBSMA-2024-June		8/8/2024
12867	BIG BROTHERS BIG SIS	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	327663		25000844	2025	2	INV	P	249,983.00	8/16/2024	BBBSMA AUG 24JULY 25		8/8/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322656		24011777	2025	1	INV	P	95.00	7/18/2024	15823		7/2/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322657		24011777	2025	1	INV	P	95.00	7/18/2024	15889		7/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337384		24011777	2025	3	INV	P	95.00	9/20/2024	16187		6/16/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338838		24011777	2025	3	INV	P	480.00	9/26/2024	16155		8/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336678		24011777	2025	3	INV	P	879.99	9/20/2024	5984		8/22/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337382		24011777	2025	3	INV	P	260.00	9/20/2024	16279		8/25/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336680		24011777	2025	3	INV	P	1,100.00	9/20/2024	5995		9/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339628		24011777	2025	3	INV	P	620.00	9/26/2024	16510		9/23/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341123		24011777	2025	4	INV	P	1,550.00	10/4/2024	16566		9/29/2024
9999	Bilal Dhamaskar	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329011		0	2025	2	INV	P	21.55	8/23/2024	SRR-9224588		8/20/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322906		24016808	2025	1	INV	P	1,420.00	7/18/2024	3551		7/3/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323660		24016808	2025	1	INV	P	3,565.00	7/26/2024	3559		7/15/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323659		24016808	2025	1	INV	P	425.00	7/26/2024	3536		7/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328744		24016808	2025	2	INV	P	1,270.00	8/23/2024	3564		7/31/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328702		24016808	2025	2	INV	P	2,775.00	8/23/2024	3560		8/5/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328747		24016808	2025	2	INV	P	320.00	8/23/2024	3569		8/5/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328745		24016808	2025	2	INV	P	360.00	8/23/2024	3570		8/6/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331587		24016808	2025	2	INV	P	990.00	8/30/2024	3567		8/12/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331585		24016808	2025	2	INV	P	400.00	8/30/2024	3573		8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331583		24016808	2025	2	INV	P	400.00	8/30/2024	3574		8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331580		24016808	2025	2	INV	P	900.00	8/30/2024	3575		8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331578		24016808	2025	2	INV	P	445.00	8/30/2024	3576		8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331577		24016808	2025	2	INV	P	225.00	8/30/2024	3577		8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339594		24016808	2025	3	INV	P	1,650.00	9/26/2024	3556		7/3/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339652		24016808	2025	3	INV	P	1,070.00	9/26/2024	3584		8/30/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339659		24016808	2025	3	INV	P	305.00	9/26/2024	3587		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339656		24016808	2025	3	INV	P	1,455.00	9/26/2024	3588		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339653		24016808	2025	3	INV	P	390.00	9/26/2024	3589		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339661		24016808	2025	3	INV	P	360.00	9/26/2024	3590		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339662		24016808	2025	3	INV	P	740.00	9/26/2024	3592		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339649		24016808	2025	3	INV	P	400.00	9/26/2024	3593		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339651		24016808	2025	3	INV	P	140.00	9/26/2024	3594		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339654		24016808	2025	3	INV	P	160.00	9/26/2024	3595		9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339665		24016808	2025	3	INV	P	120.00	9/26/2024	3566		9/20/2024
13880	BILLION MINDSET PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339231		25004790	2025	3	INV	P	250.00	9/24/2024	91124		9/24/2024
5629	BILLY JACKSON	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326415		0	2025	2	INV	P	567.70	8/9/2024	326415		6/30/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331345		0	2025	2	INV	P	292.50	8/30/2024	081724ADAMS5813		8/23/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333803		0	2025	3	INV	P	877.50	9/6/2024	082324ADAMS5813		9/5/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335438		0	2025	3	INV	P	520.00	9/12/2024	090524ADAMS5813		9/11/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338138		0	2025	3	INV	P	617.50	9/20/2024	091224ADAMS5813		9/18/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339026		0	2025	4	INV	P	292.50	10/4/2024	092024ADAMS5813		9/24/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320860		24019647	2025	1	INV	P	490.00	7/2/2024	cths201		6/12/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323858		25000696	2025	1	INV	P	638.00	7/23/2024	amhs20194		6/25/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340563		25005709	2025	4	INV	P	280.00	10/1/2024	cths20160b		10/1/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322975		24011179	2025	1	INV	P	19,789.98	7/18/2024	240371		7/15/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322974		24011179	2025	1	INV	P	1,106.69	7/18/2024	240376		7/15/2024
16367	BINITA MILES	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338986		25004592	2025	3	INV	P	580.00	9/26/2024	LEADER2024-16		9/20/2024
16040	BIRDBRAIN TECHNOLGIE	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	335046		24019687	2025	3	INV	P	619.90	9/13/2024	BB21336		7/25/2024
16040	BIRDBRAIN TECHNOLGIE	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	339350		25000569	2025	3	INV	P	1,750.00	9/26/2024	60123		9/12/2024
8135	BIS DIGITAL, INC	100.1000.561200.00011.7560.9990.0308.090.0000	COMPUTER SOFTWARE	335239		25001964	2025	3	INV	P	3,750.00	9/13/2024	99434		8/25/2024
9999	BLACK IN HR LLC	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336255		0	2025	3	INV	P	349.00		336255		6/27/2024
9999	Blair Cole	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334336		0	2025	3	INV	P	30.00	9/12/2024	SRR-9058181/9051300		9/9/2024
88888	Blair Phillips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327730		0	2025	2	INV	P	250.01	8/14/2024	publix7478		8/14/2024
15093	BLAKE ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339311		0	2025	3	INV	P	355.10	9/25/2024	339311		9/24/2024
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	327680		24019527	2025	2	CRM	P	(19.36)	8/16/2024	3512990		8/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	327695		24019527	2025	2	INV	P	19.36	8/16/2024	3521955		8/8/2024
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	329018		24019527	2025	2	CRM	P	(134.05)	9/26/2024	3597341		8/19/2024
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	331991		24019527	2025	2	INV	P	134.05	8/30/2024	3606414		8/20/2024
265	BLICK ART MATERIALS	462.1000.561000.03221.6460.1779.0315.090.2024	SUPPLIES	331918		25000138	2025	2	INV	P	666.47	8/30/2024	3540290		8/12/2024
265	BLICK ART MATERIALS	462.1000.561500.03221.6460.1779.0315.090.2024	EXPENDABLE EQUIPMENT	331911		25000139	2025	2	INV	P	230.99	8/30/2024	3523269		8/9/2024
265	BLICK ART MATERIALS	462.1000.561500.03221.6460.1779.0315.090.2024	EXPENDABLE EQUIPMENT	331916		25000139	2025	2	INV	P	1,262.00	8/30/2024	3549947		8/13/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	327677		25000411	2025	2	INV	P	110.00	8/16/2024	3464711		7/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331993		25001547	2025	2	INV	P	414.42	8/30/2024	3580482		8/16/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	331993		25001547	2025	2	INV	P	238.99	8/30/2024	3580482		8/16/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331994		25001547	2025	2	CRM	P	(30.26)	8/30/2024	3626567		8/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331995		25001547	2025	2	INV	P	30.26	8/30/2024	3633330		8/23/2024
265	BLICK ART MATERIALS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	334319		0	2025	3	INV	P	367.84		334319		3/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	334076		25000045	2025	3	INV	P	2,199.75	9/13/2024	3400579		7/19/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	334077		25000327	2025	3	INV	P	305.52	9/13/2024	3450059		7/29/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	333268		25000723	2025	3	INV	P	812.66	9/6/2024	3638125		8/24/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	339713		25001305	2025	3	INV	P	1,309.99	9/26/2024	3772011		9/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	339953		25001306	2025	3	INV	P	226.72	9/26/2024	3573550		8/16/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	335063		25001545	2025	3	INV	P	475.74	9/13/2024	3585794		8/17/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	336627		25001546	2025	3	INV	P	9.92	9/20/2024	3717835		9/3/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	334185		25001547	2025	3	INV	P	22.96	9/13/2024	3718962		9/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	339951		25002284	2025	3	INV	P	2,050.93	9/26/2024	3783720		9/11/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	339952		25002285	2025	3	INV	P	1,071.02	9/26/2024	3740806		9/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	339349		25002784	2025	3	INV	P	352.99	9/26/2024	3856213		9/21/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338529		25004293	2025	3	INV	P	1,429.32	9/20/2024	QBP0506-516		9/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	341299		25000326	2025	4	INV	P	203.02	10/4/2024	3449819		7/29/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340838		25001546	2025	4	INV	P	539.98	10/4/2024	3695890		8/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340966		25003856	2025	4	INV	P	1,986.83	10/4/2024	3888435		9/26/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340965		25004409	2025	4	INV	P	145.08	10/4/2024	3889573		9/26/2024
15103	BLOOM FOR GOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329276		25001632	2025	2	INV	P	501.90	8/21/2024	2950		5/21/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322281		24000783	2025	1	INV	P	56,804.04	7/18/2024	IN616290		7/10/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328514		24000783	2025	2	INV	P	56,804.04	8/16/2024	IN618495		8/12/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	329361		25002228	2025	2	INV	P	135,000.00	8/23/2024	IN616289		7/10/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	329363		25002228	2025	2	INV	P	463,320.00	8/23/2024	IN618138		7/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	331016		25002228	2025	2	INV	P	136,329.70	8/23/2024	IN618595		8/12/2024
88888	Bob Mullen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323840		0	2025	1	INV	P	880.00	5/6/2024	ST-MT-52424		5/6/2024
9591	BOBBY FRAZIER	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331495		0	2025	2	INV	P	692.19	8/30/2024	331495		8/26/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338921		25003757	2025	3	INV	P	1,100.00	9/25/2024	1190001		9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338920		25003764	2025	3	INV	P	1,100.00	9/25/2024	1190002		9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338923		25003777	2025	3	INV	P	1,100.00	9/25/2024	1190004		9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338922		25003782	2025	3	INV	P	1,100.00	9/25/2024	1190003		9/18/2024
14739	BOLD AMERICAN FOOD,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327042		25000304	2025	2	INV	P	13,204.15	8/8/2024	PromDeposit0808		8/8/2024
9999	Bonnette Bailey	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325869		0	2025	2	INV	P	30.00	8/9/2024	WynbrookeATP24.7		8/1/2024
12587	BONNY ROBINSON	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336828		0	2025	3	INV	P	400.00		336828		4/27/2024
3797	BOOKS A MILLION	402.2213.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	322787		24020592	2025	1	INV	P	959.00	7/18/2024	2418401685		7/2/2024
3797	BOOKS A MILLION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324824		24020594	2025	1	INV	P	519.22	8/5/2024	2419100029		7/9/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331601		24020593	2025	2	INV	P	875.00	8/30/2024	2419300024		7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331604		24020593	2025	2	INV	P	33.99	8/30/2024	2419300026		7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331605		24020593	2025	2	INV	P	976.62	8/30/2024	2419300032		7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331606		24020593	2025	2	INV	P	101.97	8/30/2024	2419300052		7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331602		24020593	2025	2	INV	P	1,397.90	8/30/2024	2419800014		7/16/2024
3797	BOOKS A MILLION	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333226		24020266	2025	3	INV	P	980.90	9/6/2024	2418300446		7/1/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	322976		24000951	2025	1	INV	P	9,882.05	7/18/2024	240386		7/10/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	324272		24000951	2025	1	INV	P	2,202.25	7/26/2024	240392		7/18/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327834		24000951	2025	2	INV	P	3,360.42	8/16/2024	240695		7/22/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326771		24000951	2025	2	INV	P	416.27	8/9/2024	240396		8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326768		24000951	2025	2	INV	P	4,312.01	8/9/2024	240397		8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326766		24000951	2025	2	INV	P	1,570.44	8/9/2024	240398		8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326772		24000951	2025	2	INV	P	3,229.46	8/9/2024	240399		8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	335791		24000951	2025	3	INV	P	521.49	9/12/2024	240404		9/9/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	335789		24010427	2025	3	INV	P	96.77	9/13/2024	240405		9/9/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	335787		24010855	2025	3	INV	P	154.84	9/13/2024	240406		9/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	341376		24010680	2025	4	INV	P	3,843.14	10/4/2024	250026		10/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	324266		24016255	2025	1	INV	P	5,777.77	7/26/2024	25400		7/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	323892		24016255	2025	1	INV	P	4,110.88	7/26/2024	21256		7/9/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	324281		24016255	2025	1	INV	P	4,804.84	7/26/2024	21265		7/17/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337724		24016255	2025	3	INV	P	6,063.16	9/20/2024	25383		6/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337726		24016255	2025	3	INV	P	4,975.88	9/20/2024	21290		8/5/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337729		24016255	2025	3	INV	P	6,641.92	9/20/2024	21297		8/12/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337722		24016255	2025	3	INV	P	11,990.78	9/20/2024	25425		9/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337733		24016255	2025	3	INV	P	5,512.68	9/20/2024	21321		9/4/2024
88888	BOUNCE HOUSE ATLANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327429		0	2025	2	INV	P	647.18	3/12/2024	23478CK		8/13/2024
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331879		24020820	2025	2	INV	P	1,511.88	8/30/2024	225828		7/22/2024
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331882		24020821	2025	2	INV	P	229.90	8/30/2024	226257		7/29/2024
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331876		24020822	2025	2	INV	P	471.94	8/30/2024	226258		7/29/2024
260	BOUND TO STAY BOUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326158		25001363	2025	2	INV	P	1,166.81	8/5/2024	224132		6/11/2024
9999	BOUND TO STAY BOUND	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334189		0	2025	3	INV	P	811.87		334189		1/27/2024
260	BOUND TO STAY BOUND	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	337679		0	2025	3	INV	P	271.32	8/6/2024	226759-1		8/1/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337273		0	2025	3	INV	P	1,529.34		337273		8/27/2024
260	BOUND TO STAY BOUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333346		25002963	2025	3	INV	P	23.87	9/4/2024	226555		9/4/2024
260	BOUND TO STAY BOUND	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	339957		25005294	2025	3	INV	P	512.49	10/1/2024	227154		8/14/2024
9999	BP1998681CAPL GA0040	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334395		0	2025	3	INV	P	40.00		334395		5/27/2024
9999	BP1998681CAPL GA0040	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334397		0	2025	3	INV	P	10.18		334397		5/27/2024
9999	BP5818521COVINGTON H	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334381		0	2025	3	INV	P	9.89		334381		5/27/2024
9999	BP5818521COVINGTON H	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334387		0	2025	3	INV	P	7.42		334387		5/27/2024
9999	BP9626177PAR MAR 91	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336563		0	2025	3	INV	P	53.06		336563		3/27/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326826		24019834	2025	2	INV	P	47,830.00	8/9/2024	2299		7/30/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326831		24019834	2025	2	INV	P	59,886.40	8/9/2024	2304		7/30/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326829		24019834	2025	2	INV	P	27,477.26	8/9/2024	2305		7/30/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338349		24019856	2025	3	INV	P	32,285.00	9/20/2024	2300		7/26/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338350		24019856	2025	3	INV	P	51,128.86	9/20/2024	2301		7/26/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	336121		25003755	2025	3	INV	P	90,113.60	9/13/2024	2298		7/24/2024
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341019		25000890	2025	4	INV	P	92,114.45	10/4/2024	2354		9/26/2024
13074	BRAINPOP LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	325843		25000845	2025	1	INV	P	205,424.55	8/5/2024	US516931		7/30/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323443		0	2025	1	INV	P	278.72	7/18/2024	323443		6/30/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	331723		0	2025	2	INV	P	361.80	8/30/2024	331723		8/27/2024
16244	BRANDI BLACKMON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	336706		0	2025	3	INV	P	1,176.56	9/20/2024	336706		9/16/2024
9999	Brandi Boyd	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338105		0	2025	3	INV	P	5.15	9/20/2024	SRR-9265912		9/18/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324655		0	2025	1	INV	P	117.97	7/29/2024	KRG-500-514		7/29/2024
88888	Brandon C. Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327172		0	2025	2	INV	P	102.90	8/12/2024	552-593		8/12/2024
7447	BRANDY GRAHAM	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324467		25000656	2025	1	INV	P	1,031.66	7/26/2024	0656		7/26/2024
88888	Brandy Martino	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327273		0	2025	2	INV	P	477.75	8/12/2024	BDJ5616		8/12/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323176		0	2025	1	INV	P	73.37	7/18/2024	323176		6/30/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335119		0	2025	3	INV	P	174.20	9/13/2024	335119		9/10/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335140		0	2025	3	INV	P	112.23	9/13/2024	335140		9/10/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323171		0	2025	1	INV	P	151.42	7/18/2024	323171		6/30/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	329251		0	2025	2	INV	P	140.03	8/23/2024	329251		8/21/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335475		0	2025	3	INV	P	198.32	9/13/2024	335475		9/11/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	340515		0	2025	3	INV	P	84.24	10/4/2024	340515		10/1/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	326702		0	2025	1	INV	P	76.05	8/9/2024	326702		6/30/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335016		0	2025	3	INV	P	61.64	9/13/2024	335016		9/10/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339213		0	2025	3	INV	P	121.94	9/25/2024	339213		9/24/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339685		0	2025	3	INV	P	45.90	9/25/2024	339685		9/25/2024
16394	BRANGELA WEST	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338892		25004564	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-021		9/20/2024
15815	BREANA NORFLEET	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327305		25001398	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-33		8/9/2024
88888	BRENDA DENNIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335224		0	2025	3	INV	P	989.85	9/11/2024	0430/24, 042724, 053		9/11/2024
16199	BRENDA HEAD	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	332545		0	2025	2	INV	P	108.54	8/30/2024	332545		8/29/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326794		0	2025	2	INV	P	67.00	8/9/2024	326794		6/30/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331482		0	2025	2	INV	P	117.90	8/30/2024	331482		8/26/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331484		0	2025	2	INV	P	63.65	8/30/2024	331484		8/26/2024
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	331948		25002623	2025	2	INV	P	121,206.60	8/30/2024	RINV-03131		8/4/2024
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334278		0	2025	3	INV	P	339.52		334278		2/27/2024
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334430		0	2025	3	INV	P	216.17		334430		5/27/2024
11229	BRHOPAN II - GEORGIA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334453		0	2025	3	INV	P	444.56		334453		6/27/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333573		0	2025	3	INV	P	258.75	9/6/2024	082324HALLFORD5843		9/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335545		0	2025	3	INV	P	150.00	9/12/2024	090524HALLFORD5843		9/11/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338210		0	2025	3	INV	P	221.25	9/20/2024	091224HALLFROD5843		9/18/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339111		0	2025	4	INV	P	172.50	10/4/2024	091924HALLFORD5843		9/24/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	327636		0	2025	2	INV	P	496.08	8/16/2024	327636		8/14/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335473		0	2025	3	INV	P	77.72	9/13/2024	335473		9/11/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339317		0	2025	3	INV	P	169.85	9/25/2024	339317		9/24/2024
15686	BRIAN FRANKLIN	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	323441		0	2025	1	INV	P	140.37	7/18/2024	323441		6/30/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	329245		0	2025	2	INV	P	125.29	8/23/2024	329245		8/21/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	341091		0	2025	4	INV	P	129.65	10/4/2024	341091		10/3/2024
9471	BRIAN KELLY	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	333328		0	2025	3	INV	P	779.10	9/6/2024	333328		9/4/2024
88888	Brian Krainson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326777		0	2025	2	INV	P	23.00	8/8/2024	7038		8/7/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337510		0	2025	3	INV	P	69.68	9/20/2024	337510		9/17/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323173		0	2025	1	INV	P	111.22	7/18/2024	323173		6/30/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	328724		0	2025	2	INV	P	156.78	8/23/2024	328724		8/19/2024
88888	BRIANA ALEXANDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323062		0	2025	1	INV	P	1,241.00	2/9/2024	JRBETA11454		2/9/2024
9999	Briana Harton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338065		0	2025	3	INV	P	16.20	9/20/2024	SRR-9245477		9/18/2024
15597	BRIANNA YOUNG	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328680		25001577	2025	2	INV	P	193.00	8/23/2024	1577		8/15/2024
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320449		0	2025	1	INV	P	216.53	7/1/2024	7124		7/1/2024
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320453		0	2025	1	INV	P	436.13	7/1/2024	7124-2		7/1/2024
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322069		0	2025	1	INV	P	356.00	7/11/2024	7824		7/8/2024
14667	BRIDGET SMITH	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	327594		0	2025	2	INV	P	650.20	8/16/2024	327594		8/14/2024
208	BRIGHT WHITE PAPER C	402.1000.561000.40024.2300.1750.2059.030.2024	SUPPLIES	322677		24020490	2025	1	INV	P	7,007.40	7/18/2024	SI13089		7/12/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331410		0	2025	2	INV	P	276.25	8/30/2024	081724COBB12868		8/23/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333586		0	2025	3	INV	P	861.25	9/6/2024	082324COBB12868		9/5/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335539		0	2025	3	INV	P	341.25	9/12/2024	090724COBB12868		9/11/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338205		0	2025	3	INV	P	227.50	9/20/2024	091224COBB12868		9/18/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339106		0	2025	4	INV	P	552.50	10/4/2024	092024COBB12868		9/24/2024
16030	BRITTANY AARESTAD	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	328733		0	2025	2	INV	P	603.57	8/23/2024	328733		8/19/2024
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325701		0	2025	1	INV	P	707.04	8/5/2024	325701		6/30/2024
11657	BRITTANY CUNNINGHAM	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	325687		0	2025	1	INV	P	49.58	8/5/2024	325687		6/30/2024
88888	Brittany Cunningham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324849		0	2025	1	INV	P	256.50	7/30/2024	TABLE 23/ DUNKIN		7/22/2024
11657	BRITTANY CUNNINGHAM	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331898		0	2025	2	INV	P	810.70	8/30/2024	331898		8/27/2024
9999	Brittany Dunlap	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334294		0	2025	3	INV	P	34.30	9/12/2024	SRR-9260688		9/9/2024
88888	Brittany Holloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321007		0	2025	1	INV	P	50.00	7/3/2024	489325		7/3/2024
88888	Brittany Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320402		0	2025	1	INV	P	50.00	7/2/2024	489367		7/2/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331306		0	2025	2	INV	P	48.75	8/30/2024	081724HALLFORD5867		8/23/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333837		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD12574		9/5/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338170		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD12574		9/18/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339066		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD12574		9/24/2024
9733	BRITTANY RANEW	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	326419		0	2025	2	INV	P	724.27	9/6/2024	326419		6/30/2024
14321	BRITTANY RHEA-NEELY	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	328708		0	2025	2	INV	P	42.88	8/23/2024	328708		8/19/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334869		0	2025	3	INV	P	68.68	9/13/2024	334869		9/10/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335028		0	2025	3	INV	P	161.14	9/13/2024	335028		9/10/2024
88888	Brittney Parker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321554		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - APM		7/8/2024
1008	BRODART COMPANY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336796		0	2025	3	INV	P	38.47		336796		3/27/2024
1008	BRODART COMPANY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336797		0	2025	3	INV	P	276.35		336797		3/27/2024
6806	BROOKE MILLMAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339304		0	2025	3	INV	P	51.59	9/25/2024	339304		9/24/2024
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	323893		24000977	2025	1	INV	P	16,500.00	7/26/2024	0159343-IN		7/2/2024
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327829		24000977	2025	2	INV	P	16,500.00	8/16/2024	0160058-IN		8/1/2024
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	323632		24010985	2025	1	INV	P	29,207.58	7/26/2024	932721		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323851		24016439	2025	1	INV	P	15,380.48	7/26/2024	932722		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323626		24017848	2025	1	INV	P	7,245.22	7/26/2024	932723		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323848		24018282	2025	1	INV	P	7,697.66	7/26/2024	932726		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323628		24018290	2025	1	INV	P	41,811.31	7/26/2024	932724		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331006		24010985	2025	2	INV	P	42,030.41	8/23/2024	926339		5/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336619		24016437	2025	3	INV	P	11,209.75	9/20/2024	926340		5/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336621		24016439	2025	3	INV	P	23,070.72	9/20/2024	941454		7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336768		24017848	2025	3	INV	P	28,980.00	9/20/2024	949196		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	336624		24019347	2025	3	INV	P	16,319.21	9/20/2024	932725		6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335624		24019353	2025	3	INV	P	91,013.53	9/13/2024	941416		7/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336623		24020626	2025	3	INV	P	14,603.73	9/20/2024	949202		8/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335714		24021212	2025	3	INV	P	6,903.87	9/13/2024	949201		8/31/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12269	BROWN AND ROOT INDUS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	335627		25000225	2025	3	INV	P	68,010.54	9/13/2024	949206		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336620		25000357	2025	3	INV	P	14,225.50	9/20/2024	949204		8/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335626		25000538	2025	3	INV	P	37,685.70	9/13/2024	941408		7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335560		25000843	2025	3	INV	P	27,121.35	9/13/2024	949198		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335582		25001801	2025	3	INV	P	26,417.47	9/13/2024	949205		8/31/2024
14970	BROWN DOG GADGETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334148		25000089	2025	3	INV	P	3,731.45	9/9/2024	13914		9/9/2024
88888	Browns Pizza Store L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337681		0	2025	3	INV	P	258.78	9/18/2024	090624		9/18/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331079		24001044	2025	2	INV	P	186,960.00	8/23/2024	47201	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	7/31/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	339475		23002681	2025	3	INV	P	10,150.60	9/25/2024	47436	36035.RFQ_21-752-016.ARCH.BRPH_DeKHSTechSouth	9/10/2024
88888	brush and pen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325950		0	2025	1	INV	P	912.00	8/2/2024	0522		8/2/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321204		25000062	2025	1	INV	P	4,300.00	7/3/2024	062824		6/28/2024
12319	BRUSH AND PEN GALLER	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	333008		25002946	2025	2	INV	P	900.00	9/6/2024	5124		5/1/2024
12319	BRUSH AND PEN GALLER	100.2210.561000.03711.5780.9990.0497.035.0000	SUPPLIES	333414		25002734	2025	3	INV	P	1,443.00	9/6/2024	25002734		9/3/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338368		25004174	2025	3	INV	P	1,500.00	9/19/2024	91324		9/13/2024
12319	BRUSH AND PEN GALLER	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	340430		25004196	2025	3	INV	P	363.00	10/2/2024	91224		9/12/2024
88888	Bryan Bontrager	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328386		0	2025	2	INV	P	25.00	8/15/2024	THS2500```		8/15/2024
88888	BRYSON MCGOWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327701		0	2025	2	INV	P	112.50	4/26/2024	23519		8/14/2024
88888	BSN Sports LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324498		0	2025	1	INV	P	7,866.89	7/26/2024	4 invoices		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324300		24019589	2025	1	INV	P	1,186.00	7/26/2024	925895953		6/14/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324322		24019611	2025	1	INV	P	536.00	7/26/2024	925895934		6/14/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324319		24019611	2025	1	INV	P	2,488.00	7/26/2024	925904339		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324317		24019611	2025	1	INV	P	1,244.00	7/26/2024	925904340		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324320		24019611	2025	1	INV	P	4,934.00	7/26/2024	925931988		6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324321		24019611	2025	1	INV	P	4,934.00	7/26/2024	925931989		6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324387		24019618	2025	1	INV	P	337.00	7/26/2024	925904325		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324389		24019618	2025	1	INV	P	337.00	7/26/2024	925904326		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324383		24019618	2025	1	INV	P	337.00	7/26/2024	925904328		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324332		24019618	2025	1	INV	P	337.00	7/26/2024	925904329		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324384		24019618	2025	1	INV	P	337.00	7/26/2024	925904331		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324328		24019618	2025	1	INV	P	337.00	7/26/2024	925904332		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324327		24019618	2025	1	INV	P	337.00	7/26/2024	925904333		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324388		24019618	2025	1	INV	P	337.00	7/26/2024	925904334		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324385		24019618	2025	1	INV	P	337.00	7/26/2024	925904336		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324386		24019618	2025	1	INV	P	337.00	7/26/2024	925904337		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324326		24019618	2025	1	INV	P	337.00	7/26/2024	925904327		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324329		24019618	2025	1	INV	P	337.00	7/26/2024	925904330		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324324		24019618	2025	1	INV	P	337.00	7/26/2024	925904335		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324325		24019618	2025	1	INV	P	337.00	7/26/2024	925907338		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324323		24019622	2025	1	INV	P	1,409.60	7/26/2024	926002836		6/28/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324302		24019622	2025	1	INV	P	1,409.60	7/26/2024	926024874		7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324400		24019622	2025	1	INV	P	1,152.80	7/26/2024	926132233		7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324397		24019627	2025	1	INV	P	374.00	7/26/2024	926112196		4/13/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323341		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947778		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323343		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947779		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323340		24019627	2025	1	INV	P	1,168.00	7/18/2024	925947780		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323344		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947781		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323342		24019627	2025	1	INV	P	1,168.00	7/18/2024	925947783		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323339		24019627	2025	1	INV	P	1,300.00	7/18/2024	925957254		6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323338		24019627	2025	1	INV	P	1,300.00	7/18/2024	925957256		6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323337		24019627	2025	1	INV	P	750.00	7/18/2024	925957257		6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323331		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967527		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323311		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967528		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323310		24019627	2025	1	INV	P	1,080.00	7/18/2024	925967529		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323347		24019627	2025	1	INV	P	750.00	7/18/2024	925967531		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323334		24019627	2025	1	INV	P	1,036.00	7/18/2024	925967532		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323335		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967533		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323336		24019627	2025	1	INV	P	1,124.00	7/18/2024	925967534		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323313		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967535		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323333		24019627	2025	1	INV	P	750.00	7/18/2024	925967536		6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323350		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988732		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323346		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988733		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323332		24019627	2025	1	INV	P	750.00	7/18/2024	925988738		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323348		24019627	2025	1	INV	P	750.00	7/18/2024	925988739		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323349		24019627	2025	1	INV	P	908.00	7/18/2024	925988745		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323345		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988746		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323351		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988747		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324396		24019627	2025	1	INV	P	750.00	7/26/2024	926106676		7/12/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324398		24019627	2025	1	INV	P	132.00	7/26/2024	926132231		7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323362		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988734		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323364		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988735		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323361		24019628	2025	1	INV	P	1,264.00	7/18/2024	925988736		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323363		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988737		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324312		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024872		7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324309		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024873		7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324316		24019628	2025	1	INV	P	1,264.00	7/26/2024	926024876		7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324307		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024877		7/2/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323368		24019629	2025	1	INV	P	727.00	7/18/2024	925887834		6/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323367		24019629	2025	1	INV	P	251.00	7/18/2024	925887841		6/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323366		24019629	2025	1	INV	P	177.00	7/18/2024	925904323		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323365		24019629	2025	1	INV	P	59.00	7/18/2024	925904324		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323360		24019629	2025	1	INV	P	196.00	7/18/2024	925931985		6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323359		24019629	2025	1	INV	P	98.00	7/18/2024	925931986		6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323358		24019629	2025	1	INV	P	98.00	7/18/2024	925931987		6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323372		24019629	2025	1	INV	P	252.00	7/18/2024	925988740		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323370		24019629	2025	1	INV	P	259.00	7/18/2024	925988741		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323373		24019629	2025	1	INV	P	259.00	7/18/2024	925988742		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323371		24019629	2025	1	INV	P	259.00	7/18/2024	925988743		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	323369		24019629	2025	1	INV	P	259.00	7/18/2024	925988744		6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324394		24019629	2025	1	INV	P	597.00	7/26/2024	926081159		7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324392		24019629	2025	1	INV	P	802.00	7/26/2024	926081160		7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324391		24019629	2025	1	INV	P	697.75	7/26/2024	926081161		7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324393		24019629	2025	1	INV	P	296.00	7/26/2024	926081162		7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	324395		24019629	2025	1	INV	P	199.00	7/26/2024	926081163		7/10/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320471		24021195	2025	1	INV	P	3,433.15	7/1/2024	56901913		6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323355		25000434	2025	1	INV	P	1,120.00	7/18/2024	924664868		1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323356		25000434	2025	1	INV	P	1,196.00	7/18/2024	924664869		1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323352		25000434	2025	1	INV	P	1,200.00	7/18/2024	924664870		1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323353		25000434	2025	1	INV	P	1,204.00	7/18/2024	924669147		1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323354		25000434	2025	1	INV	P	1,200.00	7/18/2024	924669884		1/31/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323669		25000621	2025	1	INV	P	1,212.68	7/22/2024	923550990		10/31/2023
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323688		25000627	2025	1	INV	P	249.28	7/22/2024	923550990-GIRLS		7/22/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325448		25001119	2025	1	INV	P	445.40	7/31/2024	56901914		7/31/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332421		0	2025	2	INV	P	5,052.31	8/28/2024	1385770		8/28/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328309		24019187	2025	2	INV	P	1,056.80	8/16/2024	925947782		6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328257		24019187	2025	2	INV	P	1,056.80	8/16/2024	925957255		6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328258		24019187	2025	2	INV	P	1,056.80	8/16/2024	925967530		6/25/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	328833		24019611	2025	2	INV	P	3,595.98	8/23/2024	926040731		7/3/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	329073		24019611	2025	2	INV	P	4,934.00	8/23/2024	926073647		7/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	328832		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904341		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	328829		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904342		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	328831		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904343		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	331239		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904344		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	331243		24019618	2025	2	INV	P	1,244.00	8/23/2024	925904345		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	331240		24019618	2025	2	INV	P	1,244.00	8/23/2024	925904346		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	331246		24019618	2025	2	INV	P	1,633.00	8/23/2024	925904347		6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327913		24019618	2025	2	INV	P	389.00	8/16/2024	926051999		7/5/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328828		24019622	2025	2	INV	P	1,409.60	8/23/2024	926040732		7/3/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331244		24019627	2025	2	INV	P	1,416.00	8/23/2024	926024875		7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328251		24019627	2025	2	INV	P	264.00	8/16/2024	926097320		7/11/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328249		24019627	2025	2	INV	P	550.00	8/16/2024	926132232		7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326957		24019627	2025	2	INV	P	1,146.00	8/9/2024	926167161		7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326959		24019627	2025	2	INV	P	550.00	8/9/2024	926167162		7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326956		24019627	2025	2	INV	P	550.00	8/9/2024	926167163		7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326955		24019627	2025	2	INV	P	418.00	8/9/2024	926167165		7/19/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331005		24019627	2025	2	INV	P	220.00	8/23/2024	926216336		7/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331804		24019627	2025	2	INV	P	66.00	8/30/2024	926216337		7/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331796		24019627	2025	2	INV	P	1,320.00	8/30/2024	926280877		8/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	327936		24019627	2025	2	INV	P	1,416.00	8/16/2024	926323922		8/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328253		24019628	2025	2	INV	P	1,120.00	8/16/2024	926040733		7/3/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328256		24019628	2025	2	INV	P	1,120.00	8/16/2024	926040734		7/3/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326961		24019628	2025	2	INV	P	1,120.00	8/9/2024	926167164		7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326960		24019628	2025	2	INV	P	1,120.00	8/9/2024	926167166		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327906		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167167		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327900		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167168		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327896		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167169		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327903		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167170		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327907		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167171		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327905		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167172		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327897		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167173		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327904		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167174		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327910		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167175		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327893		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167176		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327894		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167177		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327909		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167178		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327898		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167179		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327908		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167180		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327901		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167181		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327895		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167182		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327899		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167183		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327911		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167184		7/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327902		25000448	2025	2	INV	P	1,247.88	8/16/2024	926167185		7/19/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328650		25000506	2025	2	INV	P	3,858.30	8/19/2024	14796445		8/19/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328653		25000507	2025	2	INV	P	3,187.60	8/19/2024	56901941		8/19/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328652		25000508	2025	2	INV	P	3,439.60	8/19/2024	56901942		8/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331007		25000537	2025	2	INV	P	2,760.00	8/23/2024	926280878		8/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	330967		25000537	2025	2	INV	P	2,760.00	8/23/2024	926280879		8/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328234		25000537	2025	2	INV	P	2,760.00	8/16/2024	926294942		8/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328243		25000537	2025	2	INV	P	2,760.00	8/16/2024	926294943		8/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328241		25000537	2025	2	INV	P	2,760.00	8/16/2024	906306050		8/4/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328244		25000537	2025	2	INV	P	2,760.00	8/16/2024	926306051		8/4/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328232		25000537	2025	2	INV	P	2,760.00	8/16/2024	926323923		8/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328314		25000537	2025	2	INV	P	2,760.00	8/16/2024	926323924		8/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328237		25000537	2025	2	INV	P	2,760.00	8/16/2024	926338386		8/7/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	327937		25000537	2025	2	INV	P	1,409.60	8/16/2024	926338387		8/7/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327932		25000833	2025	2	INV	P	696.00	8/16/2024	926229063		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327926		25000833	2025	2	INV	P	696.00	8/16/2024	926229064		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327916		25000833	2025	2	INV	P	696.00	8/16/2024	926229065		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327915		25000833	2025	2	INV	P	696.00	8/16/2024	926229066		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327920		25000833	2025	2	INV	P	696.00	8/16/2024	926229067		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327921		25000833	2025	2	INV	P	696.00	8/16/2024	926229068		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327925		25000833	2025	2	INV	P	696.00	8/16/2024	926229069		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327928		25000833	2025	2	INV	P	696.00	8/16/2024	926229070		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327917		25000833	2025	2	INV	P	696.00	8/16/2024	926229072		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327923		25000833	2025	2	INV	P	696.00	8/16/2024	926229073		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327918		25000833	2025	2	INV	P	696.00	8/16/2024	926229074		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327924		25000833	2025	2	INV	P	696.00	8/16/2024	926229075		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327929		25000833	2025	2	INV	P	696.00	8/16/2024	926229076		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327919		25000833	2025	2	INV	P	696.00	8/16/2024	926229077		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327922		25000833	2025	2	INV	P	696.00	8/16/2024	926229078		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327927		25000833	2025	2	INV	P	696.00	8/16/2024	926229079		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327912		25000833	2025	2	INV	P	696.00	8/16/2024	926229080		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327931		25000833	2025	2	INV	P	696.00	8/16/2024	926229081		7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327930		25000833	2025	2	INV	P	696.00	8/16/2024	929229071		7/26/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327423		25002030	2025	2	INV	P	990.00	8/13/2024	56901883		7/11/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327722		25002031	2025	2	INV	P	14,790.00	8/15/2024	56901796		7/10/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328613		25002183	2025	2	INV	P	6,725.10	8/16/2024	14780385		8/1/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329089		25002215	2025	2	INV	P	488.40	8/20/2024	CHS07192024		8/20/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332650		25002773	2025	2	INV	P	4,877.01	8/29/2024	14813453		8/15/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332659		25002778	2025	2	INV	P	141.42	8/29/2024	14886869		8/16/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333307		0	2025	3	INV	P	114.00	9/4/2024	103009-2		9/4/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334958		24019627	2025	3	INV	P	1,300.00	9/12/2024	926352480		8/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334957		24019627	2025	3	INV	P	1,300.00	9/12/2024	926523271		8/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334953		24019627	2025	3	INV	P	1,300.00	9/12/2024	926523272		8/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337792		24019627	2025	3	INV	P	1,300.00	9/20/2024	926563199		8/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337791		24019627	2025	3	INV	P	1,040.00	9/20/2024	926586597		8/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337783		24019627	2025	3	INV	P	132.00	9/20/2024	926647992		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337928		24019627	2025	3	INV	P	484.00	9/20/2024	926647993		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337789		24019627	2025	3	INV	P	176.00	9/20/2024	926647994		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337780		24019627	2025	3	INV	P	132.00	9/20/2024	926647995		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337925		24019627	2025	3	INV	P	132.00	9/20/2024	926647996		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337785		24019627	2025	3	INV	P	1,300.00	9/20/2024	926647997		8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335216		24019628	2025	3	INV	P	1,120.00	9/12/2024	926420961		8/14/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334142		25000393	2025	3	INV	P	4,241.90	9/9/2024	56901837&56901853		9/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334980		25000537	2025	3	INV	P	2,760.00	9/12/2024	926352481		8/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334972		25000537	2025	3	INV	P	2,880.00	9/12/2024	926364664		8/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334964		25000537	2025	3	INV	P	1,409.60	9/12/2024	926364666		8/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334981		25000537	2025	3	INV	P	2,760.00	9/12/2024	926400803		8/13/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334985		25000537	2025	3	INV	P	2,760.00	9/12/2024	926484270		8/20/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334970		25000537	2025	3	INV	P	1,409.60	9/12/2024	926364665		9/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338264		25001513	2025	3	INV	P	1,639.17	9/20/2024	926351896		8/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337770		25002242	2025	3	INV	P	1,148.73	9/20/2024	926484271		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337760		25002242	2025	3	INV	P	801.73	9/20/2024	926484272		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337759		25002242	2025	3	INV	P	1,006.68	9/20/2024	926484273		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337771		25002242	2025	3	INV	P	1,006.68	9/20/2024	926484275		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337769		25002242	2025	3	INV	P	1,154.22	9/20/2024	926484276		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337758		25002242	2025	3	INV	P	959.10	9/20/2024	926484277		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337761		25002242	2025	3	INV	P	547.60	9/20/2024	926484278		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337762		25002242	2025	3	INV	P	1,345.45	9/20/2024	926484279		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337776		25002242	2025	3	INV	P	1,154.22	9/20/2024	926484280		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337766		25002242	2025	3	INV	P	1,032.87	9/20/2024	926484281		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338874		25002242	2025	3	INV	P	949.66	9/25/2024	926734585		9/6/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338870		25002242	2025	3	INV	P	2,328.68	9/25/2024	926734586		9/6/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	339857		25002242	2025	3	INV	P	930.00	9/26/2024	926799808		9/11/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	339859		25002242	2025	3	INV	P	1,116.71	9/26/2024	926799809		9/11/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338863		25002244	2025	3	INV	P	2,610.00	9/25/2024	926732989		9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338861		25002244	2025	3	INV	P	2,610.00	9/25/2024	926732990		9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338864		25002244	2025	3	INV	P	2,610.00	9/25/2024	926734583		9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338862		25002244	2025	3	INV	P	2,610.00	9/25/2024	926734584		9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	339860		25002244	2025	3	INV	P	2,610.00	9/26/2024	926747530		9/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	339863		25002244	2025	3	INV	P	2,610.00	9/26/2024	926747531		9/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337940		25002252	2025	3	INV	P	850.91	9/20/2024	926476600		8/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337936		25002252	2025	3	INV	P	1,775.27	9/20/2024	926484274		8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337929		25002252	2025	3	INV	P	800.50	9/20/2024	926604582		8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337934		25002252	2025	3	INV	P	800.50	9/20/2024	926604583		8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337933		25002252	2025	3	INV	P	800.50	9/20/2024	926604586		8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338971		25002252	2025	3	INV	P	729.25	9/25/2024	926624996		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	339003		25002252	2025	3	INV	P	800.50	9/25/2024	926624997		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	339008		25002252	2025	3	INV	P	800.50	9/25/2024	926624998		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	339001		25002252	2025	3	INV	P	800.50	9/25/2024	926624999		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338999		25002252	2025	3	INV	P	800.50	9/25/2024	926625001		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338968		25002252	2025	3	INV	P	800.50	9/25/2024	926625002		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338969		25002252	2025	3	INV	P	800.50	9/25/2024	926625003		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338970		25002252	2025	3	INV	P	800.50	9/25/2024	926625004		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338878		25002252	2025	3	INV	P	800.50	9/25/2024	926625005		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338966		25002252	2025	3	INV	P	800.50	9/25/2024	926625006		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338967		25002252	2025	3	INV	P	800.50	9/25/2024	926625007		8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	338866		25002662	2025	3	INV	P	1,800.00	9/25/2024	926614789		8/28/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336630		25003851	2025	3	INV	P	1,953.25	9/16/2024	14817571		9/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337971		25004239	2025	3	INV	P	2,215.68	9/18/2024	307844549A		9/18/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337983		25004246	2025	3	INV	P	4,248.40	9/18/2024	924774107 7 CREDITS		9/18/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339324		25004755	2025	3	INV	P	3,386.20	9/24/2024	56901788		7/12/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339674		25005170	2025	3	INV	P	1,544.20	9/25/2024	56901833		7/1/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341169		25005705	2025	4	INV	P	642.50	10/3/2024	56902114		10/3/2024
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331491		0	2025	2	INV	P	52.93	8/30/2024	331491		8/26/2024
15302	BUILDING CHAMPIONS O	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	332492		25002808	2025	2	INV	P	36,500.00	8/30/2024	06324		6/3/2024
13346	BUILDING MAINTENANCE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327017		24020190	2025	2	INV	P	149,225.11	8/9/2024	100621		7/31/2024
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	327016		25000135	2025	2	INV	P	246,167.99	8/9/2024	100283		7/4/2024
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338626		25004547	2025	3	INV	P	92,474.40	9/20/2024	100939		8/8/2024
12467	BULK BOOKSTORE	402.1000.564200.40024.5660.1750.0205.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338388		24017559	2025	3	INV	P	1,219.50	9/20/2024	174508		7/12/2024
12467	BULK BOOKSTORE	100.1000.564200.00011.2700.1021.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	340825		25004338	2025	4	INV	P	1,453.75	10/4/2024	181738		9/23/2024
15574	BUSSIN JERK ATL	580.2100.561000.58831.5240.9990.0201.124.2024	SUPPLIES	328666		25002269	2025	2	INV	P	900.00	8/19/2024	16		6/25/2024
15416	BW VISUAL TECHNOLOGY	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	337424		25001324	2025	3	INV	P	984.66	9/20/2024	2192		9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	337424		25001324	2025	3	INV	P	88,619.55	9/20/2024	2192		9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	337424		25001324	2025	3	INV	P	2,313.95	9/20/2024	2192		9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	337424		25001324	2025	3	INV	P	21,992.42	9/20/2024	2192		9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	337424		25001324	2025	3	INV	P	27,987.04	9/20/2024	2192		9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	337424		25001324	2025	3	INV	P	18,592.38	9/20/2024	2192		9/16/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331352		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13344		8/23/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333813		0	2025	3	INV	P	325.00	9/6/2024	083024ADAMS13344		9/5/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335444		0	2025	3	INV	P	162.50	9/12/2024	090524ADAMS13344		9/11/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338149		0	2025	3	INV	P	585.00	9/20/2024	091224ADAMS13344		9/18/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339038		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS13344		9/24/2024
15221	C&C PREMIER EVENTS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341437		25006094	2025	4	INV	P	425.00	10/4/2024	100924		9/20/2024
2652	C.R. LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336386		0	2025	3	INV	P	417.98		336386		6/27/2024
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337118		0	2025	3	INV	P	933.28		337118		7/27/2024
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337119		0	2025	3	INV	P	40.99		337119		7/27/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326465		24006526	2025	2	INV	P	628.00	8/9/2024	dek24c6sMCD		5/31/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326463		24006526	2025	2	INV	P	552.00	8/9/2024	dek24t2v		5/31/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326467		24006526	2025	2	INV	P	215.00	8/9/2024	dek24r4sMCD		7/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	327493		25001987	2025	2	INV	P	13,770.00	8/16/2024	dek24r3w		6/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	337526		25004092	2025	3	INV	P	250.00	9/20/2024	dek23w1zCE		2/28/2023
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	341115		25005182	2025	4	INV	P	3,772.00	10/4/2024	dek24j1t		8/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	341116		25005546	2025	4	INV	P	16,471.00	10/4/2024	dek24y5b		7/31/2024
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336528		0	2025	3	INV	P	1,082.55		336528		5/27/2024
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336529		0	2025	3	INV	P	1,082.55		336529		5/27/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338468		25003033	2025	3	INV	P	101.34	9/20/2024	372901KR		8/27/2024
88888	CALVESTER S. GRAHAM,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322634		0	2025	1	INV	P	227.85	7/15/2024	CG42524		4/25/2024
9999	Camara Partridge	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334289		0	2025	3	INV	P	12.90	9/12/2024	SRR-9262045		9/9/2024
88888	Cameka Keeton Nathan	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326043		0	2025	2	INV	P	480.60	8/5/2024	021		4/24/2024
88888	Cameka Nathan	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324451		0	2025	1	INV	P	187.18	7/26/2024	0019.		3/29/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323570		25000509	2025	1	INV	P	75.64	7/18/2024	071724		7/18/2024
11652	CAMILLE BLAKELY	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	335007		0	2025	3	INV	P	575.39	9/13/2024	335007		9/10/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333975		25003088	2025	3	INV	P	152.97	9/6/2024	04948SP037711		8/27/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335324		25003371	2025	3	INV	P	125.30	9/11/2024	080524		8/5/2024
88888	Camille Ngute	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340988		0	2025	4	INV	P	102.27	10/2/2024	06409dw		10/2/2024
88888	Camille Nguti	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323187		0	2025	1	INV	P	79.36	7/17/2024	7323		12/6/2023
12800	CAMISHA CAMPBELL	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331742		0	2025	2	INV	P	655.12	8/30/2024	331742		8/27/2024
16354	CAMISHA FAGIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	335709		25003602	2025	3	INV	P	50.00	9/25/2024	335709		9/12/2024
9999	CAMPUS SAFETY TEXAS	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336934		0	2025	3	INV	P	1,497.00		336934		6/27/2024
88888	Camysha Vivians	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321578		0	2025	1	INV	P	50.00	7/8/2024	NoReceipt-MWestbrook		7/8/2024
12251	CANDACE BROOKS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	335117		0	2025	3	INV	P	1,344.87	9/13/2024	335117		9/10/2024
7665	CANDACE HARDY	402.2213.558000.40024.1560.1750.1054.030.2024	TRAVEL - EMPLOYEES	336708		0	2025	3	INV	P	1,629.24	9/20/2024	336708		9/16/2024
88888	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333731		0	2025	3	INV	P	961.68	9/5/2024	RECS		9/5/2024
5182	CANDACE STEADMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338238		0	2025	3	INV	P	429.01	9/20/2024	338238		9/19/2024
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	339193		0	2025	3	INV	P	62.98	9/25/2024	339193		9/24/2024
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	339679		0	2025	3	INV	P	50.10	9/25/2024	339679		9/25/2024
12357	CANDICE SPENCER-JONE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339187		0	2025	3	INV	P	83.75	9/25/2024	339187		9/24/2024
9999	Candy Harper	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338067		0	2025	3	INV	P	235.90	9/20/2024	SRR-9182391/9080992/		9/18/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328955		24017846	2025	2	INV	P	10,561.56	8/23/2024	33155352A		6/11/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335223		24017846	2025	3	INV	P	16.50	9/13/2024	6008352278		6/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333070		24017846	2025	3	INV	P	508.65	9/6/2024	6008566945		7/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333240		24017846	2025	3	INV	P	10,561.56	9/6/2024	33838086A		7/13/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335231		24017846	2025	3	INV	P	50.37	9/13/2024	6008676851		7/16/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335050		24017846	2025	3	INV	P	2,237.50	9/13/2024	149211451		8/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335227		24017846	2025	3	INV	P	4,245.57	9/13/2024	6008882950		8/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335232		24017846	2025	3	INV	P	660.00	9/13/2024	149215822		8/5/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333239		24017846	2025	3	INV	P	10,561.56	9/6/2024	34509792A		8/12/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335228		24017846	2025	3	INV	P	401.64	9/13/2024	6008981653		8/15/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335225		24017846	2025	3	INV	P	4,022.48	9/13/2024	6009191629		9/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338643		24017846	2025	3	INV	P	10,561.56	9/20/2024	35184228A		9/12/2024
13073	CANTY CONSULTING SER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325710		25001133	2025	1	INV	P	7,000.00	8/2/2024	1032 CM		4/25/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	339274		25004772	2025	3	INV	P	7,000.00	9/25/2024	1105		9/16/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	339269		25004772	2025	3	INV	P	5,250.00	9/25/2024	1106		9/16/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322982		24016797	2025	1	INV	P	690.00	7/18/2024	W39428		5/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322978		24016797	2025	1	INV	P	642.00	7/18/2024	W39504		5/23/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322983		24016797	2025	1	INV	P	302.00	7/18/2024	W39611		6/10/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322986		24016797	2025	1	INV	P	950.00	7/18/2024	W39733		6/26/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326823		24012863	2025	2	INV	P	5,920.00	8/9/2024	W39357		5/6/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327504		24013697	2025	2	INV	P	98,175.00	8/16/2024	W39876		7/18/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326824		24017160	2025	2	INV	P	5,600.00	8/9/2024	W39515		5/28/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326599		24019859	2025	2	INV	P	2,491.74	8/9/2024	W39427		5/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332414		24019859	2025	2	INV	P	17,787.00	8/30/2024	W39872		7/18/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333075		24019859	2025	3	INV	P	42,970.00	9/6/2024	W40049		8/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337939		25000677	2025	3	INV	P	18,110.00	9/20/2024	W40154		8/29/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337945		25000677	2025	3	INV	P	18,110.00	9/20/2024	W40186		8/30/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337947		25000677	2025	3	INV	P	23,360.00	9/20/2024	W40195		8/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337948		25000677	2025	3	INV	P	8,990.00	9/20/2024	W40198		8/31/2024
14731	CAPSHURE MEDIA PRODU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327086		25001818	2025	2	INV	P	2,400.00	8/9/2024	1037		8/9/2024
3130	CAPSTONE	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	332614		25002812	2025	2	INV	P	234.38	8/29/2024	362178		8/5/2024
3130	CAPSTONE	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	339338		25002897	2025	3	INV	P	502.78	9/26/2024	366762		9/20/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	324134		25000290	2025	1	INV	P	800.00	7/26/2024	52240724		7/2/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	327669		25000290	2025	2	INV	P	800.00	8/16/2024	52240821		8/7/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	335325		25000290	2025	3	INV	P	800.00	9/13/2024	52240921		9/5/2024
9999	CareerBuilder	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336254		0	2025	3	INV	P	819.20		336254		6/27/2024
11491	CAREERSAFE LLC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	333064		25002612	2025	3	INV	P	1,600.00	9/6/2024	CS-690146		9/2/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339282		0	2025	3	INV	P	114.24	9/25/2024	339282		9/24/2024
88888	Carla Kabwatha	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340637		0	2025	4	INV	P	1,098.62	10/1/2024	5613039		10/1/2024
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334904		0	2025	3	INV	P	18.76	9/13/2024	334904		9/10/2024
9999	Carlene Anderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334343		0	2025	3	INV	P	29.35	9/12/2024	SRR-9259518		9/9/2024
12427	CARLITA SCARBORO	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	339194		0	2025	3	INV	P	838.23	9/25/2024	339194		9/24/2024
88888	Carlos Perez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327147		0	2025	2	INV	P	23.00	8/13/2024	7046		8/9/2024
88888	CARMEN GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331858		0	2025	2	INV	P	384.40	8/27/2024	4448		8/20/2024
88888	CARMEN GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331881		0	2025	2	INV	P	38.27	8/28/2024	4799		8/20/2024
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321200		0	2025	1	INV	P	126.96	7/3/2024	2279356		7/3/2024
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321201		0	2025	1	INV	P	83.20	7/3/2024	2279356-1		7/3/2024
329	CAROLINA BIOLOGICAL	448.1000.561500.30921.5670.4207.0176.035.2024	EXPENDABLE EQUIPMENT	321487		24018546	2025	1	INV	P	607.50	7/11/2024	52620767 RI		7/1/2024
329	CAROLINA BIOLOGICAL	448.2213.561000.30521.7030.4190.8010.030.2022	SUPPLIES	324820		24019533	2025	1	INV	P	72.72	8/5/2024	52631351 RI		7/11/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326909		24020750	2025	2	INV	P	2,595.46	8/9/2024	52626661 RI		7/8/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	326909		24020750	2025	2	INV	P	1,871.10	8/9/2024	52626661 RI		7/8/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326904		24020750	2025	2	INV	P	212.57	8/9/2024	52628750 RI		7/9/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	326904		24020750	2025	2	INV	P	3,231.90	8/9/2024	52628750 RI		7/9/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326907		24020750	2025	2	INV	P	981.54	8/9/2024	52632356 RI		7/12/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326906		24020750	2025	2	INV	P	89.95	8/9/2024	52641433 RI		7/23/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331826		24021143	2025	2	INV	P	73.02	8/30/2024	52624122 RI		7/3/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331826		24021143	2025	2	INV	P	333.57	8/30/2024	52624122 RI		7/3/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331825		24021143	2025	2	INV	P	31.31	8/30/2024	52625071 RI		7/5/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5950.1750.3070.030.2024	SUPPLIES	340356		24019379	2025	3	INV	P	5,173.25	9/30/2024	52610358 RI		6/17/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5950.1750.3070.030.2024	SUPPLIES	340357		24019379	2025	3	INV	P	1,344.15	9/30/2024	52614265 RI		6/20/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	341118		25003914	2025	4	INV	P	243.00	10/4/2024	52726965 RI		9/26/2024
15438	CAROLINE PATTERSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331283		25002554	2025	2	INV	P	1,387.50	8/23/2024	APEXAM15438		6/17/2024
7062	CAROLITA CHESTER-BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337693		25004002	2025	3	INV	P	41.83	9/18/2024	25004002		9/3/2024
3835	CAROLL BOUSSICAUT	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325516		25000812	2025	1	INV	P	1,365.02	8/2/2024	NCTE2024-1		7/25/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16056	CAROLYN KOEHNKE	402.2213.581000.03124.5290.1770.4054.030.2024	DUES AND FEES	327592		0	2025	2	INV	P	1,518.85	8/16/2024	327592		8/14/2024
14013	CAROLYN LLOYD	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	321946		0	2025	1	INV	P	377.85	7/11/2024	321946		6/30/2024
88888	Carri Brooks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321636		0	2025	1	INV	P	35.00	7/26/2024	844305		7/8/2024
2427	CARROLLTON CITY SCHO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338917		25004791	2025	3	INV	P	40.00	9/23/2024	FY25Golf		9/23/2024
12263	CARTER OBERLE	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339178		0	2025	3	INV	P	48.24	9/25/2024	339178		9/24/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337894		0	2025	3	INV	P	92.13	9/20/2024	337894		9/18/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323855		24011924	2025	1	INV	P	1,250.00	7/26/2024	J66459		7/22/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323854		24011924	2025	1	INV	P	675.00	7/26/2024	J66463		7/22/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325085		24011924	2025	1	INV	P	69,525.00	8/2/2024	J66296		7/24/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325078		24011924	2025	1	INV	P	1,200.00	8/2/2024	J66471		7/25/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327658		24011924	2025	2	INV	P	3,590.00	8/16/2024	J66460		8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327662		24011924	2025	2	INV	P	4,895.00	8/16/2024	J66465		8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327659		24011924	2025	2	INV	P	22,950.00	8/16/2024	J66496A		8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333074		24011924	2025	3	INV	P	4,540.00	9/6/2024	J66485		8/14/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333072		24011924	2025	3	INV	P	4,340.00	9/6/2024	J66466		8/16/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333485		24011924	2025	3	INV	P	4,820.00	9/6/2024	J66486		8/30/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333483		24011924	2025	3	INV	P	5,490.00	9/6/2024	J66461		9/4/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	337953		24011924	2025	3	INV	P	4,470.00	9/20/2024	J66467		9/18/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339170		24011924	2025	3	INV	P	7,170.00	9/26/2024	J66557		9/20/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339169		24011924	2025	3	INV	P	8,090.00	9/26/2024	J66487		9/23/2024
9999	CASH APP DESAR WILLI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334405		0	2025	3	INV	P	206.00		334405		5/27/2024
9999	CASH APP DESIREE FLO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334388		0	2025	3	INV	P	15.45		334388		5/27/2024
9999	CASH APP DESIREE FLO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334409		0	2025	3	INV	P	30.90		334409		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334389		0	2025	3	INV	P	57.68		334389		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334396		0	2025	3	INV	P	72.10		334396		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334398		0	2025	3	INV	P	25.75		334398		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334408		0	2025	3	INV	P	51.50		334408		5/27/2024
9999	CASH APP KARI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334394		0	2025	3	INV	P	180.25		334394		5/27/2024
9999	CASH APP KARI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334403		0	2025	3	INV	P	180.25		334403		5/27/2024
9999	CASH APP KIARA WILLI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334386		0	2025	3	INV	P	103.00		334386		5/27/2024
9999	CASH APP LUH DEE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334391		0	2025	3	INV	P	19.57		334391		5/27/2024
9999	CASH APP MSJ ENT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334402		0	2025	3	INV	P	103.00		334402		5/27/2024
1570	CASSANDRA DAVIS	402.2213.558000.40024.4250.1750.4068.030.2024	TRAVEL - EMPLOYEES	327593		0	2025	2	INV	P	1,385.82	8/16/2024	327593		8/14/2024
88888	Cas-Sandra Mobley	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325707		0	2025	2	INV	P	64.63	8/1/2024	5421		7/30/2024
88888	Catalina Moreno Orte	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324906		0	2025	1	INV	P	50.00	7/30/2024	Receipt 0944112		7/30/2024
10555	CATAPULT LEARNING	414.2213.530000.37821.9040.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339332		24010619	2025	3	INV	P	2,013.00	9/26/2024	INV202137		9/23/2024
10555	CATAPULT LEARNING	414.2213.530000.37821.9040.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339176		25002125	2025	3	INV	P	3,945.00	9/26/2024	INV202138		9/23/2024
16233	CATERIA DONALDSON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332343		0	2025	2	INV	P	641.64	8/30/2024	332343		8/28/2024
7169	CATHY GOOLSBY	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	331885		0	2025	2	INV	P	257.75	8/30/2024	331885		8/27/2024
7169	CATHY GOOLSBY	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335474		0	2025	3	INV	P	378.22	9/13/2024	335474		9/11/2024
15844	CATHY HIRSCH	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320774		25000022	2025	1	INV	P	1,600.00	7/2/2024	APEXAM15844		6/17/2024
7594	CATHY K HARRIS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	327640		0	2025	2	INV	P	110.00	8/16/2024	327640		8/14/2024
11086	CATINA CURRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333316		0	2025	3	INV	P	390.40	9/6/2024	333316		9/4/2024
88888	CB Shelton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327077		0	2025	2	INV	P	320.00	8/9/2024	6254		8/9/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340669		0	2025	4	INV	P	697.32	10/2/2024	FBLA CHAPTER SHIRTS		10/2/2024
14967	CBA SPORTS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	326870		24015592	2025	2	INV	P	99,495.00	8/9/2024	222078		7/18/2024
88888	CBSE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333987		0	2025	3	INV	P	916.19	9/6/2024	d2559		5/7/2024
88888	CBSE SHELTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327499		0	2025	2	INV	P	394.00	8/13/2024	D325556		4/22/2024
9999	CC DEKALB CLERK-NICS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334693		0	2025	3	INV	P	54.00		334693		7/27/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331828		24006727	2025	2	INV	P	12,540.00	8/30/2024	23217.00-5		4/30/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331242		24007001	2025	2	INV	P	3,000.00	8/23/2024	23197.00-1		2/27/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331245		24007001	2025	2	INV	P	3,500.00	8/23/2024	23197.00-2		3/27/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331247		24007001	2025	2	INV	P	29,500.00	8/23/2024	23197.00-3		6/6/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	338333		25004204	2025	3	INV	P	26,775.00	9/20/2024	23083.00-1		3/27/2024
689	CDWG	448.2100.561000.30122.3120.4316.0190.126.2023	SUPPLIES	323055		24013303	2025	1	INV	P	317.57	7/18/2024	QT39132		4/17/2024
689	CDWG	448.2100.561500.30122.3120.4316.0190.126.2023	EXPENDABLE EQUIPMENT	323055		24013303	2025	1	INV	P	412.91	7/18/2024	QT39132		4/17/2024
689	CDWG	448.2100.561600.30122.3120.4316.0190.126.2023	EXPENDABLE COMPUTER EQUIPMENT	323055		24013303	2025	1	INV	P	1,066.93	7/18/2024	QT39132		4/17/2024
689	CDWG	448.2100.561000.30122.3120.4316.0190.126.2023	SUPPLIES	323054		24013303	2025	1	INV	P	180.02	7/18/2024	QT94650		4/18/2024
689	CDWG	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	323761		24013411	2025	1	INV	P	195.00	7/26/2024	RT42011		6/12/2024
689	CDWG	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	323048		24013411	2025	1	INV	P	33.67	7/18/2024	RT97016		6/14/2024
689	CDWG	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	322915		24014157	2025	1	INV	P	158.61	7/18/2024	RT42021		6/12/2024
689	CDWG	100.1000.561600.00011.5790.1081.0397.124.0000	EXPENDABLE COMPUTER EQUIPMENT	322932		24015291	2025	1	INV	P	1,179.09	7/18/2024	RJ10800		5/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2024	SUPPLIES - TECHNOLOGY RELATED	322676		24016821	2025	1	INV	P	4,500.00	7/18/2024	SH30562		7/12/2024
689	CDWG	402.1000.561600.40024.5570.1750.0202.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323070		24017002	2025	1	INV	P	53,574.00	7/18/2024	RJ66054		5/17/2024
689	CDWG	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	322157		24018907	2025	1	INV	P	392.10	7/18/2024	SG50372		7/10/2024
689	CDWG	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323776		24019021	2025	1	INV	P	932.00	7/26/2024	RT87879		6/13/2024
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2024	SUPPLIES - TECHNOLOGY RELATED	324062		24019085	2025	1	INV	P	2,025.00	7/26/2024	SH47386		7/12/2024
689	CDWG	402.1000.561600.40024.3320.1750.4064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323132		24019088	2025	1	INV	P	27,253.80	7/18/2024	RS88737		6/11/2024
689	CDWG	402.1000.561500.40024.3480.1750.4065.030.2024	EXPENDABLE EQUIPMENT	323721		24019617	2025	1	INV	P	2,265.00	7/26/2024	RV39879		6/14/2024
689	CDWG	402.1000.561600.40024.3480.1750.4065.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323721		24019617	2025	1	INV	P	1,018.32	7/26/2024	RV39879		6/14/2024
689	CDWG	402.1000.561100.40024.5660.1750.0205.030.2024	SUPPLIES - TECHNOLOGY RELATED	323081		24019621	2025	1	INV	P	53.79	7/18/2024	RW99347		6/20/2024
689	CDWG	402.1000.561500.40024.5660.1750.0205.030.2024	EXPENDABLE EQUIPMENT	323081		24019621	2025	1	INV	P	2,673.84	7/18/2024	RW99347		6/20/2024
689	CDWG	402.1000.561500.40024.2200.1750.5058.030.2024	EXPENDABLE EQUIPMENT	322902		24019837	2025	1	INV	P	2,616.00	7/18/2024	RW39219		6/18/2024
689	CDWG	402.1000.561100.40024.5260.1750.0301.030.2024	SUPPLIES - TECHNOLOGY RELATED	323757		24019853	2025	1	INV	P	26,989.20	7/26/2024	RX71397		6/21/2024
689	CDWG	402.1000.561100.40024.5730.1750.0897.030.2024	SUPPLIES - TECHNOLOGY RELATED	323079		24019868	2025	1	INV	P	32,130.00	7/18/2024	RX53038		6/21/2024
689	CDWG	100.2300.561600.41511.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324213		24020018	2025	1	INV	P	18,247.03	7/26/2024	SB31333		6/26/2024
689	CDWG	100.2300.561600.41511.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324216		24020018	2025	1	INV	P	24,009.25	7/26/2024	SB37168		6/27/2024
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324216		24020018	2025	1	INV	P	5,762.22	7/26/2024	SB37168		6/27/2024
689	CDWG	402.1000.561100.40024.5700.1750.0290.030.2024	SUPPLIES - TECHNOLOGY RELATED	323084		24020401	2025	1	INV	P	19,167.80	7/18/2024	RX94628		6/24/2024
689	CDWG	402.1000.561600.40024.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323041		24020672	2025	1	INV	P	538.04	7/18/2024	SG92170		7/11/2024
689	CDWG	402.2100.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	324536		24020676	2025	1	INV	P	4,300.50	8/5/2024	RZ81893		6/25/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323134		24020680	2025	1	INV	P	5,629.70	7/18/2024	SB86945		6/27/2024
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	323103		24020688	2025	1	INV	P	1,380.00	7/18/2024	SB09204		6/26/2024
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	323131		24020690	2025	1	INV	P	467.36	7/18/2024	SB52587		6/24/2024
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	322679		24020692	2025	1	INV	P	5,350.00	7/18/2024	SH35066		7/12/2024
689	CDWG	402.2100.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323775		24020738	2025	1	INV	P	4,464.50	7/26/2024	RZ81799		6/25/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	323086		24020770	2025	1	INV	P	2,836.66	7/18/2024	RZ81716		6/25/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	321722		24020770	2025	1	INV	P	26.03	7/11/2024	SF56122		7/8/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323140		24020774	2025	1	INV	P	2,730.80	7/18/2024	SB32169		6/26/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323130		24020774	2025	1	INV	P	162.72	7/18/2024	SB86884		6/27/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323121		24020774	2025	1	INV	P	428.40	7/18/2024	SC85089		7/1/2024
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2024	EXPENDABLE EQUIPMENT	323639		24020780	2025	1	INV	P	2,942.50	7/26/2024	RZ91675		6/25/2024
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2024	EXPENDABLE EQUIPMENT	323133		24020780	2025	1	INV	P	5,858.25	7/18/2024	SC33524		6/28/2024
689	CDWG	402.1000.561600.40024.3110.1750.1101.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323662		24020780	2025	1	INV	P	7,241.85	7/26/2024	SD74645		7/3/2024
689	CDWG	402.1000.561600.40024.3110.1750.1101.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323664		24020780	2025	1	INV	P	626.43	7/26/2024	SD88418		7/4/2024
689	CDWG	402.1000.561100.40024.5650.1750.0189.030.2024	SUPPLIES - TECHNOLOGY RELATED	323143		24020783	2025	1	INV	P	7,140.00	7/18/2024	SB32146		6/26/2024
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323122		24020784	2025	1	INV	P	10,064.60	7/18/2024	SC80594		7/1/2024
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	323138		24021029	2025	1	INV	P	209.94	7/18/2024	SC37408		6/28/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323138		24021029	2025	1	INV	P	2,821.44	7/18/2024	SC37408		6/28/2024
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	323137		24021029	2025	1	INV	P	524.85	7/18/2024	SC50318		6/29/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323137		24021029	2025	1	INV	P	816.99	7/18/2024	SC50318		6/29/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322674		24021029	2025	1	INV	P	568.08	7/18/2024	SH51626		7/12/2024
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324218		24021122	2025	1	INV	P	788.58	7/26/2024	SJ31810		7/16/2024
689	CDWG	100.2800.561600.00011.7060.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	324204		25000421	2025	1	INV	P	894.05	7/26/2024	SL43464		7/22/2024
689	CDWG	100.2800.561600.00011.7060.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	324206		25000421	2025	1	INV	P	119.94	7/26/2024	SL91488		7/23/2024
689	CDWG	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	324834		25000750	2025	1	INV	P	19.12	8/5/2024	SM27935		7/24/2024
689	CDWG	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	324834		25000750	2025	1	INV	P	1,287.98	8/5/2024	SM27935		7/24/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	325964		25000936	2025	1	INV	P	896,040.00	8/5/2024	SP86919		7/31/2024
689	CDWG	402.2100.561600.30124.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327706		24014509	2025	2	INV	P	14,336.00	8/16/2024	RK20870		5/20/2024
689	CDWG	402.1000.561100.40024.5690.1750.0291.030.2024	SUPPLIES - TECHNOLOGY RELATED	331598		24014530	2025	2	INV	P	6,800.00	8/30/2024	AA23X3I		8/22/2024
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326894		24014533	2025	2	INV	P	38,290.50	8/9/2024	RW86474		6/19/2024
689	CDWG	402.1000.561600.40024.5180.1750.0200.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327503		24017578	2025	2	INV	P	40,180.50	8/16/2024	SD74279		7/3/2024
689	CDWG	402.1000.561600.40024.5180.1750.0200.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326611		24017578	2025	2	INV	P	3,728.00	8/9/2024	SQ17356		8/1/2024
689	CDWG	402.1000.561100.40024.5330.1750.2055.030.2024	SUPPLIES - TECHNOLOGY RELATED	327700		24017859	2025	2	INV	P	4,095.00	8/16/2024	AA1AC9F		8/12/2024
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	327034		24017862	2025	2	INV	P	8,907.50	8/9/2024	SD79480	SPLOST Switch Project	7/3/2024
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	327033		24017862	2025	2	INV	P	6,069.00	8/9/2024	SH09967	SPLOST Switch Project	7/12/2024
689	CDWG	402.1000.561600.40024.1080.1750.2050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326912		24017947	2025	2	INV	P	29,912.15	8/9/2024	RN30519		5/29/2024
689	CDWG	402.1000.561600.40024.1480.1750.0275.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332617		24018184	2025	2	INV	P	24,920.00	8/30/2024	RQ40496		6/4/2024
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2024	EXPENDABLE EQUIPMENT	332436		24018446	2025	2	INV	P	3,292.17	8/30/2024	SQ72908		8/2/2024
689	CDWG	402.1000.561600.40024.2180.1750.4058.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326462		24019067	2025	2	INV	P	13,301.70	8/9/2024	RS43833		6/10/2024
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329299		24019092	2025	2	INV	P	38,704.50	8/23/2024	SN40742		7/26/2024
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2024	SUPPLIES - TECHNOLOGY RELATED	326867		24019899	2025	2	INV	P	3,213.00	8/9/2024	RW34264		6/18/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328246		24020399	2025	2	INV	P	844.99	8/16/2024	ST27241		8/8/2024
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326877		24020616	2025	2	INV	P	16,072.20	8/9/2024	SB32324		6/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329298		24020616	2025	2	INV	P	932.00	8/23/2024	AA2NG7Y		8/20/2024
689	CDWG	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329297		24020639	2025	2	INV	P	932.00	8/23/2024	AA2NG8J		8/20/2024
689	CDWG	402.1000.561600.40024.3060.1750.0305.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326607		24020650	2025	2	INV	P	3,728.00	8/9/2024	SQ17362		8/1/2024
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331864		24020696	2025	2	INV	P	2,796.00	8/30/2024	SC87317		7/2/2024
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2024	SUPPLIES - TECHNOLOGY RELATED	331863		24020740	2025	2	INV	P	9,000.00	8/30/2024	AA22D3K		8/22/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328887		24020742	2025	2	INV	P	29,243.40	8/23/2024	RZ81785		6/25/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328889		24020742	2025	2	INV	P	392.10	8/23/2024	SG50373		7/10/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328881		24020742	2025	2	INV	P	3,728.00	8/23/2024	SQ17364		8/1/2024
689	CDWG	402.2100.561600.30124.3000.1750.4063.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329074		24020777	2025	2	INV	P	408.31	8/23/2024	SK67759		7/19/2024
689	CDWG	402.1000.561500.40024.5650.1750.0189.030.2024	EXPENDABLE EQUIPMENT	329022		24020783	2025	2	INV	P	557.07	8/23/2024	AA2FB1I		8/19/2024
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329022		24020783	2025	2	INV	P	1,457.31	8/23/2024	AA2FB1I		8/19/2024
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332432		24021039	2025	2	INV	P	2,959.11	8/30/2024	SM91657		7/25/2024
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332434		24021039	2025	2	INV	P	464.94	8/30/2024	SN38328		7/26/2024
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326897		24021086	2025	2	INV	P	2,250.80	8/9/2024	SL90111		7/23/2024
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2024	SUPPLIES - TECHNOLOGY RELATED	332819		24021092	2025	2	INV	P	6,500.00	8/30/2024	ST26077		8/8/2024
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327872		24021103	2025	2	INV	P	8,256.70	8/16/2024	SM93111		7/25/2024
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327874		24021103	2025	2	INV	P	784.20	8/16/2024	SN38352		7/26/2024
689	CDWG	402.1000.561500.40024.5800.1750.0276.030.2024	EXPENDABLE EQUIPMENT	328875		24021111	2025	2	INV	P	1,339.68	8/23/2024	AA2BD2P		8/16/2024
689	CDWG	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326609		24021205	2025	2	INV	P	4,788.43	8/9/2024	SK86282		7/19/2024
689	CDWG	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	332825		25000594	2025	2	INV	P	2,107.73	8/30/2024	SQ03057		7/31/2024
689	CDWG	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	327664		25001078	2025	2	INV	P	17,658.60	8/16/2024	SP46343		7/30/2024
689	CDWG	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	327616		25001600	2025	2	INV	P	1,924.00	8/16/2024	AA1FZ3H		8/12/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328245		25001876	2025	2	INV	P	307.98	8/16/2024	AA1GD8G		8/12/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328986		25001876	2025	2	INV	P	182.68	8/23/2024	AA1XL2A		8/15/2024
689	CDWG	100.1000.561600.00011.5210.2021.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	337964		23009013	2025	3	CRM	P	(148.41)	9/20/2024	QL14128		3/28/2024
689	CDWG	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	335045		24007598	2025	3	INV	P	1,278.83	9/13/2024	SC39646		6/29/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	337962		24010386	2025	3	CRM	P	(1,125.00)	9/20/2024	RB00044		4/30/2024
689	CDWG	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	337790		24011638	2025	3	INV	P	377.31	9/20/2024	RB27544		5/1/2024
689	CDWG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336130		24011815	2025	3	INV	P	2,016.00	9/13/2024	AA5MZ4N	PURCHASE ORDER REQUEST	9/10/2024
689	CDWG	402.2100.561100.30124.5640.1750.0105.030.2024	SUPPLIES - TECHNOLOGY RELATED	337966		24012170	2025	3	INV	P	321.30	9/20/2024	QN31553		4/3/2024
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337966		24012170	2025	3	INV	P	4,313.10	9/20/2024	QN31553		4/3/2024
689	CDWG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335205		24013004	2025	3	INV	P	777.00	9/10/2024	335205		9/10/2024
689	CDWG	402.1000.561100.40024.5640.1750.0105.030.2024	SUPPLIES - TECHNOLOGY RELATED	335234		24016285	2025	3	INV	P	2,313.00	9/13/2024	AA3L41Z		8/26/2024
689	CDWG	402.1000.561600.40024.5250.1750.4053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334051		24016993	2025	3	INV	P	53,574.00	9/13/2024	RJ21933		5/16/2024
689	CDWG	402.2100.561600.40024.5250.1750.4053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339322		24017582	2025	3	INV	P	4,464.50	9/26/2024	SN40720		7/26/2024
689	CDWG	402.1000.561100.40024.2600.1750.2061.030.2024	SUPPLIES - TECHNOLOGY RELATED	334046		24017843	2025	3	INV	P	1,071.00	9/13/2024	RK52864		5/21/2024
689	CDWG	402.1000.561600.40024.2600.1750.2061.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337970		24017843	2025	3	INV	P	13,393.50	9/20/2024	RP38615		5/31/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333593		24018197	2025	3	INV	P	40,180.50	9/10/2024	RR47187		6/6/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333588		24018198	2025	3	INV	P	9,320.00	9/10/2024	RP35745		5/31/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333591		24018198	2025	3	INV	P	446.45	9/10/2024	RT42261		6/12/2024
689	CDWG	402.1000.561600.40024.1390.1750.0309.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334050		24018774	2025	3	INV	P	7,004.00	9/13/2024	RT42940		6/12/2024
689	CDWG	402.1000.561600.40024.2120.1750.3057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334047		24018783	2025	3	INV	P	13,393.50	9/13/2024	RS43878		6/10/2024
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334048		24018797	2025	3	INV	P	24,512.85	9/13/2024	RS88741		6/11/2024
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334045		24018838	2025	3	INV	P	13,393.50	9/13/2024	RS88743		6/11/2024
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2024	SUPPLIES - TECHNOLOGY RELATED	334054		24018896	2025	3	INV	P	1,980.00	9/13/2024	AA3TN6Q		8/27/2024
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2024	SUPPLIES - TECHNOLOGY RELATED	337988		24018896	2025	3	INV	P	270.00	9/20/2024	AA35H8B		8/29/2024
689	CDWG	402.1000.561600.40024.2780.1750.4062.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333699		24019084	2025	3	INV	P	44,725.20	9/10/2024	RT42930		6/12/2024
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2024	SUPPLIES - TECHNOLOGY RELATED	337990		24019085	2025	3	INV	P	4,432.50	9/20/2024	AA5AX2D		9/6/2024
689	CDWG	402.1000.561600.40024.3090.1750.0188.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334059		24019087	2025	3	INV	P	8,388.00	9/13/2024	AA3UM7E		8/28/2024
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339323		24019090	2025	3	INV	P	40,180.50	9/26/2024	RS88734		6/11/2024
689	CDWG	402.1000.561600.40024.5220.1750.5052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333605		24019091	2025	3	INV	P	9,031.05	9/10/2024	RS43865		6/10/2024
689	CDWG	402.1000.561500.40024.1020.1750.1050.030.2024	EXPENDABLE EQUIPMENT	334049		24019279	2025	3	INV	P	321.00	9/13/2024	RV83675		6/17/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337968		24019597	2025	3	INV	P	230.64	9/20/2024	SR18613		8/2/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337994		24019597	2025	3	INV	P	356.11	9/20/2024	AA2Q34N		8/20/2024
689	CDWG	402.1000.561100.40024.1330.1750.4051.030.2024	SUPPLIES - TECHNOLOGY RELATED	334062		24019610	2025	3	INV	P	2,142.00	9/13/2024	SN26954		7/26/2024
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333696		24019625	2025	3	INV	P	827.25	9/10/2024	RW86172		6/19/2024
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333697		24019625	2025	3	INV	P	6,974.25	9/10/2024	RX32488		6/20/2024
689	CDWG	402.1000.561100.40024.5030.1750.0610.030.2024	SUPPLIES - TECHNOLOGY RELATED	337386		24019846	2025	3	INV	P	7,854.00	9/20/2024	RW72755		6/19/2024
689	CDWG	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333698		24019857	2025	3	INV	P	38,704.50	9/10/2024	RW85787		6/19/2024
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335331		24019860	2025	3	INV	P	20,536.70	9/13/2024	RW85792		6/19/2024
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335334		24019860	2025	3	INV	P	19,643.80	9/13/2024	RX34863		6/20/2024
689	CDWG	402.1000.561600.40024.1200.1750.5050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338470		24020351	2025	3	INV	P	13,331.55	9/20/2024	SL53494		7/16/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334061		24020355	2025	3	INV	P	41,280.00	9/13/2024	AA3UM7B		8/28/2024
689	CDWG	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	333357		24020391	2025	3	INV	P	990.49	9/10/2024	SN22923		7/26/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334064		24020396	2025	3	INV	P	26,787.00	9/13/2024	SH03794		7/11/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334065		24020396	2025	3	INV	P	3,799.35	9/13/2024	SH58108		7/13/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334066		24020396	2025	3	INV	P	268.47	9/13/2024	SH59308		7/15/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334060		24020396	2025	3	INV	P	3,728.00	9/13/2024	AA3UM6U		8/28/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337999		24020398	2025	3	INV	P	25,735.20	9/20/2024	AA1V53M		8/14/2020
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337986		24020398	2025	3	INV	P	2,796.00	9/20/2024	AA42K7L		9/5/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334043		24020399	2025	3	INV	P	22,814.73	9/13/2024	SC35936		6/28/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334195		24020399	2025	3	INV	P	2,534.97	9/13/2024	SK30175		7/18/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334194		24020399	2025	3	CRM	P	(844.99)	9/13/2024	SR63366		8/5/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334044		24020400	2025	3	INV	P	14,887.50	9/13/2024	RZ92745		6/26/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	334052		24020402	2025	3	INV	P	6,613.39	9/13/2024	SC38850		6/29/2024
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333207		24020645	2025	3	INV	P	932.00	9/10/2024	AA2NG7X		8/20/2024
689	CDWG	402.1000.561500.40024.3090.1750.0188.030.2024	EXPENDABLE EQUIPMENT	338007		24020655	2025	3	INV	P	2,359.00	9/20/2024	RZ70123		6/25/2024
689	CDWG	402.1000.561100.40024.3090.1750.0188.030.2024	SUPPLIES - TECHNOLOGY RELATED	337954		24020656	2025	3	INV	P	6,961.50	9/20/2024	SB08077		6/26/2024
689	CDWG	402.2100.561600.30124.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334042		24020664	2025	3	INV	P	843.40	9/13/2024	SB32281		6/26/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334777		24020683	2025	3	INV	P	7,456.00	9/13/2024	SC87321		7/2/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333085		24020683	2025	3	INV	P	38,704.50	9/10/2024	SN40813		7/26/2024
689	CDWG	402.1000.561100.40024.5490.1750.0797.030.2024	SUPPLIES - TECHNOLOGY RELATED	335064		24020686	2025	3	INV	P	8,100.00	9/13/2024	AA1PK9C		8/14/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337956		24020698	2025	3	INV	P	1,173.00	9/20/2024	SB34931		6/27/2024
689	CDWG	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	337957		24020702	2025	3	INV	P	10,357.06	9/20/2024	SB36741		6/27/2024
689	CDWG	402.1000.561600.40024.3090.1750.0188.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336626		24020735	2025	3	INV	P	7,323.18	9/20/2024	SC39825		6/29/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335813		24020741	2025	3	INV	P	51,606.00	9/13/2024	SB32195		6/26/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334057		24020741	2025	3	INV	P	3,728.00	9/13/2024	AA3UM7I		8/28/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334040		24020742	2025	3	INV	P	936.12	9/13/2024	SC36219		6/28/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335774		24020742	2025	3	INV	P	3,744.48	9/13/2024	SG03705		7/9/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334041		24020744	2025	3	INV	P	9,268.00	9/13/2024	SC48211		6/29/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334954		24020744	2025	3	INV	P	5,525.20	9/13/2024	SG26277		7/10/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338948		24020744	2025	3	INV	P	3,253.12	9/26/2024	SC90263		8/1/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	337996		24020770	2025	3	INV	P	208.24	9/20/2024	AA2Y49C		8/21/2024
689	CDWG	402.2100.561600.30124.3000.1750.4063.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333584		24020777	2025	3	INV	P	408.31	9/10/2024	RZ81690		6/25/2024
689	CDWG	402.1000.561600.40024.6410.1750.0113.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336128		24020786	2025	3	INV	P	30,103.50	9/13/2024	SB87428		6/27/2024
689	CDWG	402.1000.561600.40024.6410.1750.0113.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336129		24020786	2025	3	INV	P	1,864.00	9/13/2024	AA3UM7C		8/28/2024
689	CDWG	402.1000.561600.40024.1380.1750.0191.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339930		24021018	2025	3	INV	P	4,730.55	9/26/2024	SF10929		7/5/2024
689	CDWG	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333701		24021058	2025	3	INV	P	4,475.08	9/10/2024	SL70343		7/23/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335336		24021081	2025	3	INV	P	38,704.50	9/13/2024	SM43993		7/24/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334063		24021081	2025	3	INV	P	3,597.00	9/13/2024	SM92502		7/25/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333114		24021081	2025	3	INV	P	2,069.10	9/10/2024	AA3TH8I		8/27/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333218		24021081	2025	3	INV	P	1,034.55	9/10/2024	AA32J5C		8/28/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334056		24021081	2025	3	INV	P	2,796.00	9/13/2024	AA3UM7K		8/28/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334055		24021081	2025	3	INV	P	536.94	9/13/2024	AA39U8D		8/29/2024
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338005		24021097	2025	3	INV	P	8,051.68	9/20/2024	SG62870		7/11/2024
689	CDWG	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335327		24021107	2025	3	INV	P	30,963.60	9/13/2024	AA4WM4B		9/4/2024
689	CDWG	402.1000.561000.40024.5800.1750.0276.030.2024	SUPPLIES	335708		24021111	2025	3	INV	P	4,789.20	9/13/2024	AA1421S		8/15/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335708		24021111	2025	3	INV	P	4,638.18	9/13/2024	AA1421S		8/15/2024
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335338		24021115	2025	3	INV	P	40,140.00	9/13/2024	AA3TN6E		8/27/2024
689	CDWG	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334058		25000518	2025	3	INV	P	4,660.00	9/13/2024	AA3UM7G		8/28/2024
689	CDWG	402.1000.561100.40024.5820.1750.0507.030.2024	SUPPLIES - TECHNOLOGY RELATED	338465		25000548	2025	3	INV	P	3,927.00	9/20/2024	SL38357		7/22/2024
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338484		25000548	2025	3	INV	P	20,642.40	9/20/2024	SL43407		7/22/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	338553		25001058	2025	3	INV	P	1,177.24	9/26/2024	SS22138		8/6/2024
689	CDWG	100.1000.561100.00011.1800.1021.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	338002		25001226	2025	3	INV	P	1,785.00	9/20/2024	SQ53649		8/1/2024
689	CDWG	402.1000.561600.03124.6210.1770.0810.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338001		25001267	2025	3	INV	P	43,019.10	9/20/2024	SQ70384		8/1/2024
689	CDWG	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	335329		25001588	2025	3	INV	P	3,140.00	9/13/2024	AA28A2R		8/23/2024
689	CDWG	402.1000.561600.03124.5840.1770.0401.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333709		25002054	2025	3	INV	P	13,331.55	9/10/2024	AA2ZW2X		8/21/2024
689	CDWG	402.1000.561100.03124.5840.1770.0401.030.2024	SUPPLIES - TECHNOLOGY RELATED	333710		25002058	2025	3	INV	P	6,461.70	9/10/2024	AA2AV9Y		8/16/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338481		25002207	2025	3	INV	P	3,365.00	9/20/2024	ZR00536434		8/27/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338472		25002250	2025	3	INV	P	5,427.00	9/20/2024	ZR00536435		8/27/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337993		25002328	2025	3	INV	P	591.90	9/20/2024	AA3MH3I		8/27/2024
689	CDWG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338471		25002333	2025	3	INV	P	2,500.00	9/20/2024	ZR00536436		8/27/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	334053		25002548	2025	3	INV	P	144.36	9/13/2024	AA32N7C		8/28/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	333110		25002740	2025	3	INV	P	65,250.00	9/10/2024	AA4EL6Q		8/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.33611.8530.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	339002		25002896	2025	3	INV	P	1,394.66	9/26/2024	AA4PR3S		9/3/2024
689	CDWG	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	338036		25003076	2025	3	INV	P	846.80	9/20/2024	AA44E8Z		9/5/2024
689	CDWG	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	334778		25003081	2025	3	INV	P	299.29	9/13/2024	AA44E9J		9/5/2024
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	334778		25003081	2025	3	INV	P	541.79	9/13/2024	AA44E9J		9/5/2024
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	335191		25003081	2025	3	INV	P	89.49	9/13/2024	AA5J83R		9/10/2024
689	CDWG	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	335561		25003301	2025	3	INV	P	1,785.00	9/13/2024	AA5HB6T		9/9/2024
689	CDWG	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	338847		25003954	2025	3	INV	P	1,586.00	9/26/2024	AA61N4Y		9/19/2024
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	338597		25003962	2025	3	INV	P	221.36	9/26/2024	AA6SQ5V		9/17/2024
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	339168		25003962	2025	3	INV	P	91.34	9/26/2024	AA7MX5Y		9/24/2024
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	339347		25004052	2025	3	INV	P	66.42	9/26/2024	AA67B5R		9/19/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340362		25004407	2025	3	INV	P	295.10	10/4/2024	AA7919G		9/26/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	341484		24012951	2025	4	INV	P	1,080.00	10/4/2024	AA8ZG3T		10/2/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340841		24019597	2025	4	INV	P	356.11	10/4/2024	SQ69332		8/1/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340865		24020744	2025	4	INV	P	3,849.68	10/4/2024	RZ81734		6/25/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341528		24021120	2025	4	INV	P	4,053.93	10/4/2024	AA86R2E		10/3/2024
689	CDWG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341273		25004400	2025	4	INV	P	4,284.00	10/3/2024	AA7QY6F		10/3/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	341109		25004407	2025	4	INV	P	742.12	10/4/2024	AA7MI4G		9/23/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340833		25004407	2025	4	INV	P	287.45	10/4/2024	AA7UX9U		9/24/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	341111		25004407	2025	4	INV	P	82.90	10/4/2024	AA8P47P		9/30/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	340802		25004464	2025	4	INV	P	541.79	10/4/2024	AA7MI3Y		9/23/2024
689	CDWG	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	340808		25004886	2025	4	INV	P	1,090.50	10/4/2024	AA7UE5A		9/24/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	330974		0	2025	2	INV	P	230.48	8/23/2024	330974		8/22/2024
2326	CEDAR GROVE HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331553		25002516	2025	2	INV	P	5,000.00	8/30/2024	2025-19		7/30/2024
15699	CEDARSTREAM COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321508		25000027	2025	1	INV	P	7,675.00	7/8/2024	227224		4/25/2024
9999	CENGAGE GALE	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336790		0	2025	3	INV	P	1,276.28		336790		2/27/2024
9999	CENGAGE GALE	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336791		0	2025	3	INV	P	1,778.08		336791		2/27/2024
9999	CENGAGE GALE	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336795		0	2025	3	INV	P	1,354.32		336795		3/27/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324987		24006220	2025	1	INV	P	########	8/2/2024	HAW9	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	6/15/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331660		23018211	2025	2	INV	P	338,125.16	8/30/2024	ELMES16	35435.RFP_22-752-023.GC_FACCON.Centennial_ELMES	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329165		24010185	2025	2	INV	P	753,923.05	9/23/2024	BVMSBR-8	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	7/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329177		24010195	2025	2	INV	P	########	9/23/2024	HMMBSR-8	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336187		24006220	2025	3	INV	P	########	9/13/2024	HAW10	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336763		24006220	2025	3	INV	P	289,822.91	9/20/2024	HAW11	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	8/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336191		24010185	2025	3	INV	P	68,011.45	9/13/2024	BVMSBR-9	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	8/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336237		24010195	2025	3	INV	P	238,934.98	9/16/2024	HMMBSR-9	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	8/31/2024
88888	Center for Puppetry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323502		0	2025	1	INV	P	924.95	7/1/2024	03264a		3/6/2024
88888	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322228		0	2025	1	INV	P	703.50	7/1/2024	514949		7/1/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334153		25003360	2025	3	INV	P	578.45	9/9/2024	564537		9/4/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338918		25004681	2025	3	INV	P	2,508.95	9/23/2024	566753		9/4/2024
2867	CENTER FOR RESPONSIV	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334070		25002100	2025	3	INV	P	1,904.80	9/13/2024	INV83816		8/20/2024
2867	CENTER FOR RESPONSIV	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338541		25002388	2025	3	INV	P	1,967.30	9/26/2024	INV84378		9/5/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324165		24015474	2025	1	INV	P	1,123.20	7/26/2024	INV254737		7/19/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324167		24019571	2025	1	INV	P	432.00	7/26/2024	INV254745		7/19/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.2200.1750.5058.030.2024	SUPPLIES	327864		24020544	2025	2	INV	P	24,570.00	8/16/2024	INV255180		8/1/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	332429		24019069	2025	2	INV	P	27,000.00	8/30/2024	296807		6/11/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333077		25000549	2025	3	INV	P	27,000.00	9/6/2024	297517		8/7/2024
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339669		25005074	2025	3	INV	P	1,453.50	9/25/2024	082124-swd		8/21/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331162		25001194	2025	2	INV	P	8,554.11	8/23/2024	692392605		6/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326887		25001194	2025	2	INV	P	33,922.95	8/9/2024	696019205		7/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326746		25001194	2025	2	INV	P	17,108.22	8/9/2024	696416009		7/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326888		25001194	2025	2	INV	P	33,922.95	8/9/2024	700186596		8/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328303		25001194	2025	2	INV	P	8,682.42	8/16/2024	700394866		8/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	334193		25001194	2025	3	INV	P	33,922.95	9/13/2024	704183545		9/1/2024
561	CERTIPORT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	338792		25003726	2025	3	INV	P	8,288.52	9/25/2024	26778291		9/19/2024
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334503		0	2025	3	INV	P	865.31		334503		6/27/2024
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337124		0	2025	3	INV	P	129.91		337124		7/27/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	326474		25000571	2025	2	INV	P	169.00	8/9/2024	37512		7/30/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328746		25002217	2025	2	INV	P	167.00	8/19/2024	36615		1/18/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	335608		25002095	2025	3	INV	P	553.00	9/13/2024	37589		8/21/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	341125		24012587	2025	4	INV	P	76.00	10/4/2024	37094		4/14/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	340753		25003918	2025	4	INV	P	330.00	10/4/2024	37696		9/25/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340758		25004416	2025	4	INV	P	233.00	10/4/2024	37686		9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13894	CHALICE LOVETTE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339191		0	2025	3	INV	P	81.07	9/25/2024	339191		9/24/2024
88888	Chalon Atkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332879		0	2025	2	INV	P	23.00	8/29/2024	zooref		8/29/2024
88888	Chalon Parker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321638		0	2025	1	INV	P	23.00	7/26/2024	under 25		7/8/2024
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	338804		25003935	2025	3	INV	P	2,500.00	9/26/2024	FCS082024		9/18/2020
13585	CHAMIKA ALLEN	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336808		0	2025	3	INV	P	625.00		336808		4/27/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337411		25003756	2025	3	INV	P	5,600.00	9/20/2024	00001-01		7/31/2024
88888	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323492		0	2025	1	INV	P	381.71	7/18/2024	101585952.		6/30/2024
88888	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327376		0	2025	2	INV	P	915.19	8/13/2024	PO001160		8/13/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326211		24015551	2025	2	INV	P	3,879.97	8/6/2024	101653350&101656867		8/6/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331579		25000036	2025	2	INV	P	1,401.50	8/28/2024	101664040		7/12/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331572		25000320	2025	2	INV	P	167.94	8/27/2024	101666527		7/18/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331205		25002453	2025	2	INV	P	2,161.90	8/22/2024	01605695		8/8/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335299		25003475	2025	3	INV	P	311.00	9/12/2024	11667627,28,29		9/10/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338232		25004011	2025	3	INV	P	509.82	9/19/2024	101649115		9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338246		25004017	2025	3	INV	P	3,323.69	9/19/2024	101661384		9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338267		25004018	2025	3	INV	P	701.46	9/19/2024	101664504		9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338055		25004212	2025	3	INV	P	74.97	9/18/2024	101673823		9/18/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340541		25001474	2025	4	INV	P	1,261.72	10/1/2024	101682562		10/1/2024
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340846		25005834	2025	4	INV	P	3,134.24	10/2/2024	1020224		10/2/2024
88888	CHAMPION TEAMWEAR AR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324785		0	2025	1	INV	P	119.97	7/1/2024	101620249-0		1/4/2024
9999	CHANDRA CONLEY	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334298		0	2025	3	INV	P	20.50	9/12/2024	srr-9032213		9/9/2024
88888	Chandra Porter	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326051		0	2025	2	INV	P	149.73	8/5/2024	4084		5/7/2024
13501	CHANDRA QUICK-MOLDEN	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325702		0	2025	1	INV	P	148.64	8/5/2024	325702		6/30/2024
13501	CHANDRA QUICK-MOLDEN	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331752		0	2025	2	INV	P	910.14	8/30/2024	331752		8/27/2024
2245	CHANDRA R PORTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333490		25003047	2025	3	INV	P	80.44	9/5/2024	9508		8/20/2024
2245	CHANDRA R PORTER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341030		25005716	2025	4	INV	P	97.16	10/3/2024	61508		9/16/2024
2182	CHANGELA RHYNES	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327587		0	2025	2	INV	P	767.55	8/16/2024	327587		8/14/2024
9999	Chanika Kimbrough	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338072		0	2025	3	INV	P	22.30	9/20/2024	SRR-9316035		9/18/2024
88888	Chanty Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321045		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - MB		7/3/2024
7676	CHAR SHENDA COVINGTO	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	329238		0	2025	2	INV	P	343.50	8/23/2024	329238		8/21/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335458		0	2025	3	INV	P	41.21	9/13/2024	335458		9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335459		0	2025	3	INV	P	59.63	9/13/2024	335459		9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335482		0	2025	3	INV	P	26.80	9/13/2024	335482		9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337497		0	2025	3	INV	P	28.81	9/20/2024	337497		9/17/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337498		0	2025	3	INV	P	206.03	9/20/2024	337498		9/17/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337893		0	2025	3	INV	P	343.71	9/20/2024	337893		9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337903		0	2025	3	INV	P	13.40	9/20/2024	337903		9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337904		0	2025	3	INV	P	76.38	9/20/2024	337904		9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337905		0	2025	3	INV	P	8.71	9/20/2024	337905		9/18/2024
88888	Chardge Wade	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321573		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CWard		7/8/2024
88888	Chareice D'Archivill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328365		0	2025	2	INV	P	68.12	8/15/2024	Redan0815		8/15/2024
88888	Chareice D'Archivill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328371		0	2025	2	INV	P	68.12	8/15/2024	Redan815		8/15/2024
14622	CHARENE RUCKER	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	333420		25003008	2025	3	INV	P	193.00	9/6/2024	3008		9/4/2024
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335133		0	2025	3	INV	P	133.00	9/13/2024	335133		9/10/2024
88888	Charlena Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320398		0	2025	1	INV	P	50.00	7/2/2024	489346		7/2/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	329252		0	2025	2	INV	P	136.01	8/23/2024	329252		8/21/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	339200		0	2025	3	INV	P	349.07	9/25/2024	339200		9/24/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324513		0	2025	1	INV	P	36.00	7/26/2024	CB0723		7/24/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326974		0	2025	2	INV	P	56.00	8/8/2024	CBark0730		7/31/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326976		0	2025	2	INV	P	41.97	8/8/2024	Barker0801		8/2/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329371		0	2025	2	INV	P	115.20	8/22/2024	14258		8/8/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333949		0	2025	3	INV	P	121.00	9/6/2024	Barker9424		9/5/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333994		0	2025	3	INV	P	46.00	9/6/2024	Barker4924		9/6/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340466		0	2025	4	INV	P	87.94	10/1/2024	Barker913		9/13/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340460		0	2025	4	INV	P	178.85	10/1/2024	Barker0928		9/28/2024
8276	CHARLES BARNES	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	335107		0	2025	3	INV	P	1,079.76	9/13/2024	335107		9/10/2024
15891	CHARLES F KNIGHT CEN	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	323599		25000590	2025	1	INV	P	862.45	7/22/2024	FLIK61924		6/19/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331407		0	2025	2	INV	P	243.75	8/30/2024	080924COBB5815		8/23/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333674		0	2025	3	INV	P	1,446.25	9/6/2024	082324COBB5815		9/5/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335532		0	2025	3	INV	P	633.75	9/12/2024	090624COBB5815		9/11/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338194		0	2025	3	INV	P	520.00	9/20/2024	091224COBB5815		9/18/2024
88888	Charlincia Fredrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321591		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CWright		7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331527		25002586	2025	2	INV	P	561.36	8/26/2024	Graham82124		8/26/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333102		25002966	2025	3	INV	P	710.27	9/3/2024	82324SAMS		8/23/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335286		25003456	2025	3	INV	P	360.51	9/11/2024	090624SAMS		9/11/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341197		25005719	2025	4	INV	P	116.45	10/3/2024	09272024SCHOOLEXPO		10/3/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	322779		25000352	2025	1	INV	P	1,250.00	7/18/2024	40		7/8/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	322780		25000352	2025	1	INV	P	1,250.00	7/18/2024	41		7/15/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323824		25000352	2025	1	INV	P	1,250.00	7/26/2024	42		7/22/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325860		25000352	2025	1	INV	P	1,250.00	8/5/2024	43		7/29/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326460		25000352	2025	2	INV	P	1,250.00	8/9/2024	44		8/6/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327612		25000352	2025	2	INV	P	1,250.00	8/16/2024	45		8/12/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	329150		25000352	2025	2	INV	P	1,250.00	8/23/2024	47		8/19/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334912		25000352	2025	3	INV	P	1,250.00	9/13/2024	48		8/26/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333310		25000352	2025	3	INV	P	1,250.00	9/6/2024	49		9/2/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335193		25000352	2025	3	INV	P	1,250.00	9/13/2024	50		9/9/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337528		25000352	2025	3	INV	P	1,250.00	9/20/2024	51		9/16/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340692		25000352	2025	4	INV	P	1,250.00	10/4/2024	53		9/30/2024
16403	CHARNIER NICHOLS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338891		25004641	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-012		9/20/2024
8474	CHARNITA WEST	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335457		0	2025	3	INV	P	153.57	9/13/2024	335457		9/11/2024
8474	CHARNITA WEST	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	337479		0	2025	3	INV	P	167.09	9/20/2024	337479		9/17/2024
9999	CHATGPT SUBSCRIPTION	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334422		0	2025	3	INV	P	20.00		334422		5/27/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340715		25005730	2025	4	INV	P	150.00	10/2/2024	340715		10/2/2024
5204	CHAVON D HILL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339185		0	2025	3	INV	P	91.12	9/25/2024	339185		9/24/2024
15070	CHEERLEADING COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334928		25003050	2025	3	INV	P	2,316.42	9/10/2024	08282024		9/10/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338651		25004583	2025	3	INV	P	2,920.05	9/20/2024	287280		9/3/2024
15803	CHELAI WILLIAMS	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	323097		24021178	2025	1	INV	P	142.00	7/18/2024	1001		7/16/2024
13629	CHELSEA HOOD	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	331504		0	2025	2	INV	P	675.30	8/30/2024	331504		8/26/2024
5404	CHELSEA R MCKINNEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327558		0	2025	2	INV	P	1,492.47	8/16/2024	327558		8/14/2024
16484	CHENESSA COLSON-REVE	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338818		25004649	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-05		9/18/2024
16055	CHENIKA BERRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328735		0	2025	2	INV	P	101.51	8/23/2024	328735		8/19/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	324021		0	2025	1	INV	P	93.13	7/26/2024	324021		6/30/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335136		0	2025	3	INV	P	257.28	9/13/2024	335136		9/10/2024
88888	Chenita Burley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320403		0	2025	1	INV	P	50.00	7/2/2024	489371		7/2/2024
9999	CHEROKEE ROSE BBQ BA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334327		0	2025	3	INV	P	552.32		334327		3/27/2024
9999	CHEROKEE ROSE BBQ BA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334696		0	2025	3	INV	P	263.79		334696		7/27/2024
9999	Cherrelle Nyankojo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338063		0	2025	3	INV	P	8.60	9/20/2024	SRR-09203904		9/18/2024
11052	CHERRINA GILBERT	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326395		0	2025	2	INV	P	566.33	8/9/2024	326395		6/30/2024
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339197		0	2025	3	INV	P	93.80	9/25/2024	339197		9/24/2024
88888	CHERYL SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327453		0	2025	2	INV	P	77.97	2/27/2024	2272024		8/13/2024
88888	CHERYL TOWNSEND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321488		0	2025	1	INV	P	300.00	7/9/2024	1100131		2/23/2024
14617	CHERYL WYATT	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	332340		0	2025	2	INV	P	723.64	8/30/2024	332340		8/28/2024
9999	CHEVRON 0040747	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334399		0	2025	3	INV	P	6.46		334399		5/27/2024
9999	CHEVRON 0208327	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334384		0	2025	3	INV	P	22.60		334384		5/27/2024
9999	CHEVRON 0210564	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336551		0	2025	3	INV	P	30.00		336551		3/27/2024
1185	CHHAYAL H PATEL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339314		0	2025	3	INV	P	10.39	9/25/2024	339314		9/24/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326082		0	2025	1	INV	P	171.80	2/6/2024	CFA17180		2/6/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326169		0	2025	1	INV	P	137.44	8/6/2024	CFA13744		2/12/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326173		0	2025	1	INV	P	137.44	8/6/2024	CFA13744g		2/16/2024
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	324294		25000238	2025	1	INV	P	230.28	7/26/2024	12573		5/7/2024
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	324298		25000239	2025	1	INV	P	223.25	7/26/2024	628095-12562		4/25/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323769		25000553	2025	1	INV	P	337.50	7/23/2024	11853		7/17/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326205		0	2025	2	INV	P	68.90	8/13/2024	food for learning wa		11/10/2023
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329182		0	2025	2	INV	P	129.45	8/21/2024	04292024DW		4/10/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326547		25001530	2025	2	INV	P	1,710.80	8/7/2024	12584		5/13/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328384		25002187	2025	2	INV	P	183.50	8/15/2024	081524		8/15/2024
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333436		0	2025	3	INV	P	103.56	9/4/2024	687784		9/4/2024
88888	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333438		0	2025	3	INV	P	560.95	9/4/2024	660462		9/4/2024
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333889		0	2025	3	INV	P	198.25	9/6/2024	679697		9/6/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333880		25002829	2025	3	INV	P	648.28	9/6/2024	CFA		9/6/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335623		25003690	2025	3	INV	P	625.42	9/12/2024	881879		9/12/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340609		25005695	2025	4	INV	P	636.32	10/1/2024	00809 11898		10/1/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341382		25006050	2025	4	INV	P	296.73	10/3/2024	0080911860		10/3/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335384		25003453	2025	3	INV	P	975.00	9/11/2024	1029560		8/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335387		25003458	2025	3	INV	P	1,080.00	9/11/2024	1046403		9/3/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335389		25003460	2025	3	INV	P	1,320.00	9/11/2024	1040026		8/26/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338631		25004491	2025	3	INV	P	1,350.00	9/20/2024	1061996,7603,7618,et		9/13/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341151		25005341	2025	4	INV	P	1,470.00	10/3/2024	107736201080140462		9/20/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341175		25005880	2025	4	INV	P	930.00	10/3/2024	1095580 5569, 627		9/30/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	331979		25000733	2025	2	INV	P	457.24	8/30/2024	770776		7/8/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	331976		25000734	2025	2	INV	P	203.22	8/30/2024	770766		7/8/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338233		25004302	2025	3	INV	P	140.80	9/19/2024	11194316		9/19/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339886		25004850	2025	3	INV	P	660.46	9/26/2024	748998		7/15/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339901		25004851	2025	3	INV	P	183.37	9/26/2024	779761		7/18/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339903		25004852	2025	3	INV	P	183.37	9/26/2024	779749		7/18/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324630		0	2025	1	INV	P	557.19	7/29/2024	072924		7/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324850		0	2025	1	INV	P	237.65	7/30/2024	3329464(2)		7/30/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325819		0	2025	2	INV	P	429.00	8/1/2024	CFA42900THS		8/1/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	330989		0	2025	2	INV	P	247.50	8/22/2024	081924		8/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326830		25001627	2025	2	INV	P	371.25	8/8/2024	CFA1		8/5/2024
10815	CHICK FIL A WESLEY C	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	332698		25002844	2025	2	INV	P	19,372.00	8/29/2024	25002844		7/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332814		25002872	2025	2	INV	P	260.70	8/29/2024	0012		8/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333472		25003090	2025	3	INV	P	351.50	9/5/2024	357928		9/5/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333626		25003094	2025	3	INV	P	247.50	9/5/2024	MGHSFootball		9/5/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335072		25003447	2025	3	INV	P	295.46	9/10/2024	wc29546		9/10/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335073		25003449	2025	3	INV	P	173.80	9/10/2024	WC17380		9/10/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337611		25004208	2025	3	INV	P	224.40	9/17/2024	0011		9/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338317		25004376	2025	3	INV	P	247.50	9/19/2024	JV01		9/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338949		25004796	2025	3	INV	P	183.29	9/23/2024	338949		9/23/2024
88888	Chick Fila	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324607		0	2025	1	INV	P	118.93	7/1/2024	000006		4/20/2024
88888	Chickfila	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323519		0	2025	1	INV	P	85.20	2/2/2024	20121		7/1/2024
88888	CHICK-FIL-A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328578		0	2025	1	INV	P	1,033.72	8/16/2024	915829		5/16/2024
88888	Chick-Fil-A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325716		0	2025	2	INV	P	705.60	8/1/2024	883290		7/27/2024
88888	Chick-fil-a	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327260		0	2025	2	INV	P	217.25	8/12/2024	THS21725		8/12/2024
88888	Chick-fil-a	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331776		0	2025	2	INV	P	138.50	8/27/2024	CFA13850		8/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324708		25001048	2025	1	INV	P	915.75	7/29/2024	1118249		7/26/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334276		0	2025	3	INV	P	47.52		334276		2/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334426		0	2025	3	INV	P	247.35		334426		5/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334448		0	2025	3	INV	P	1,161.00		334448		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334451		0	2025	3	INV	P	3,314.50		334451		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336262		0	2025	3	INV	P	2,147.50		336262		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338591		0	2025	3	INV	P	39.73		338591		6/27/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324621		0	2025	1	INV	P	396.00	7/1/2024	LODG-NAT		3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324620		0	2025	1	INV	P	106.69	5/16/2024	LODG030424		3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324619		0	2025	1	INV	P	225.00	7/1/2024	Meals-030424		3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324618		0	2025	1	INV	P	420.20	7/1/2024	MIL-030424		3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324622		0	2025	1	INV	P	87.54	5/16/2024	EOY-LUNC		4/11/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325014		0	2025	1	INV	P	200.00	5/30/2024	5761		4/18/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325015		0	2025	1	INV	P	119.90	5/30/2024	TRV-5761		4/18/2024
88888	Chilanda Steave	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324617		0	2025	1	INV	P	100.00	7/1/2024	SPRFY2444		4/19/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325017		0	2025	1	INV	P	64.24	5/30/2024	TRV-GVill-5761		5/2/2024
88888	Chilanda Steavve	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325016		0	2025	1	INV	P	321.00	5/30/2024	52067744		5/22/2024
88888	CHILDRENS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340729		0	2025	4	INV	P	353.00	10/2/2024	18279635		9/25/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333814		0	2025	3	INV	P	101.25	9/6/2024	082324ADAMS10712		9/5/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339039		0	2025	4	INV	P	56.25	10/4/2024	092024ADAMS10712		9/24/2024
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	323438		0	2025	1	INV	P	93.80	7/18/2024	323438		6/30/2024
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	326686		0	2025	2	INV	P	85.09	8/9/2024	326686		6/30/2024
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	328717		0	2025	2	INV	P	272.02	8/23/2024	328717		8/19/2024
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	328718		0	2025	2	INV	P	100.50	8/23/2024	328718		8/19/2024
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	335033		0	2025	3	INV	P	332.32	9/13/2024	335033		9/10/2024
1390	CHRISTAL L PARKER	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	326385		0	2025	1	INV	P	765.75	8/9/2024	326385		6/30/2024
88888	Christian Norman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321552		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JNorman		7/8/2024
9999	Christiane Horton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338082		0	2025	3	INV	P	30.20	9/20/2024	SRR-9317962		9/18/2024
16388	CHRISTIE ALSTON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338988		25004640	2025	3	INV	P	420.00	9/26/2024	LEADER2024-01		9/20/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321958		0	2025	1	INV	P	122.61	7/11/2024	321958		6/30/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	332332		0	2025	2	INV	P	65.66	8/30/2024	332332		8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16384	CHRISTINA ECHOLS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338989		25004630	2025	3	INV	P	660.00	9/26/2024	LEADER2024-08		9/20/2024
9999	Christina Pollard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329001		0	2025	2	INV	P	9.15	8/23/2024	SRR-9142022		8/20/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341088		0	2025	4	INV	P	63.32	10/4/2024	341088		10/3/2024
16316	CHRISTINE CUNNINGHAM	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	336717		0	2025	3	INV	P	775.47	9/20/2024	336717		9/16/2024
15288	CHRISTINE DECASTRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321198		25000060	2025	1	INV	P	725.00	7/3/2024	229		7/3/2024
1174	CHRISTOPHER CHILTON	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	324027		0	2025	2	INV	P	187.27	7/26/2024	324027		6/30/2024
9999	Christopher Francis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329005		0	2025	2	INV	P	29.55	8/23/2024	SRR-9144626		8/20/2024
13538	CHRISTOPHER MEDEIROS	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	331746		0	2025	2	INV	P	1,170.11	8/30/2024	331746		8/27/2024
10924	CHRISTOPHER MURPHY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339049		0	2025	4	INV	P	292.50	10/4/2024	092124COBB10924		9/24/2024
9510	CHRISTOPHER TAYLOR	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331497		0	2025	2	INV	P	209.00	8/30/2024	331497		8/26/2024
9510	CHRISTOPHER TAYLOR	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	335108		0	2025	3	INV	P	276.00	9/13/2024	335108		9/10/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326461		25000184	2025	2	INV	P	405.00	8/9/2024	BOE 07/13/2024		7/13/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	329151		25000184	2025	2	INV	P	495.00	8/23/2024	BOE 08172024		8/17/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333311		25000184	2025	3	INV	P	180.00	9/6/2024	(BOE 08312024)		8/31/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335192		25000184	2025	3	INV	P	180.00	9/13/2024	(BOE 09072024)		9/7/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337530		25000184	2025	3	INV	P	450.00	9/20/2024	BOE 09/14/2024		9/14/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340749		25000184	2025	4	INV	P	495.00	10/4/2024	BOE 09/28/2024		9/28/2024
15956	CHRISTY SCOTT	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	330979		0	2025	2	INV	P	584.11	8/23/2024	330979		8/22/2024
15795	CHRISTY TODD	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	324818		25001093	2025	1	INV	P	1,500.00	8/5/2024	25001093		7/11/2024
9999	Chyrell Floyd	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333546		0	2025	3	INV	P	50.00	9/20/2024	CF-E20177241-212B		9/5/2024
88888	Ciara Dunn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340475		0	2025	4	INV	P	23.94	10/1/2024	Brown019		9/20/2024
14842	CIERRA SCRUGGS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336729		0	2025	3	INV	P	1,300.75	9/20/2024	336729		9/16/2024
14842	CIERRA SCRUGGS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336736		0	2025	3	INV	P	16.00	9/20/2024	336736		9/16/2024
88888	Cierra Willis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324955		0	2025	1	INV	P	407.80	7/30/2024	07302024		7/30/2024
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339303		0	2025	3	INV	P	186.60	9/25/2024	339303		9/24/2024
88888	CINDY LUCUS pHOTOGRA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335220		0	2025	3	INV	P	1,290.00	9/11/2024	07242024		9/11/2024
3877	CINDY TAUBE	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338800		25003625	2025	3	INV	P	2,566.50	9/26/2024	3625		9/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323397		25000254	2025	1	INV	P	51.89	7/18/2024	1904380547		11/3/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323402		25000254	2025	1	INV	P	5,699.82	7/18/2024	9253655541		12/29/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324085		25000254	2025	1	INV	P	98.83	7/26/2024	1904533351		1/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323404		25000254	2025	1	INV	P	545.00	7/18/2024	9257835634		1/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323405		25000254	2025	1	INV	P	4,469.83	7/18/2024	9257835693		1/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324081		25000254	2025	1	INV	P	499.20	7/26/2024	4182061015		2/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324088		25000254	2025	1	INV	P	3,605.91	7/26/2024	4182066789		2/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324084		25000254	2025	1	INV	P	98.83	7/26/2024	19004602432		2/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323407		25000254	2025	1	INV	P	2,079.90	7/18/2024	9261806495		2/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323398		25000254	2025	1	INV	P	1,716.00	7/18/2024	1904678559		3/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323213		25000254	2025	1	INV	P	2,312.20	7/18/2024	4185693989		3/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323399		25000254	2025	1	INV	P	12,358.94	7/18/2024	1904909550		6/4/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323401		25000254	2025	1	INV	P	1,666.05	7/18/2024	1904919088		6/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323220		25000254	2025	1	INV	P	388.50	7/18/2024	4196511541		6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323221		25000254	2025	1	INV	P	1,243.28	7/18/2024	4196511654		6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323217		25000254	2025	1	INV	P	2,368.27	7/18/2024	4196513369		6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323222		25000254	2025	1	INV	P	377.42	7/18/2024	4197208606		6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323230		25000254	2025	1	INV	P	334.83	7/18/2024	4197208644		6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323224		25000254	2025	1	INV	P	2,369.37	7/18/2024	4197210835		6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323226		25000254	2025	1	INV	P	424.03	7/18/2024	4197954688		7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323227		25000254	2025	1	INV	P	346.20	7/18/2024	4197954801		7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323229		25000254	2025	1	INV	P	2,438.99	7/18/2024	4197958229		7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323231		25000254	2025	1	INV	P	366.33	7/18/2024	4198551931		7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323233		25000254	2025	1	INV	P	325.01	7/18/2024	4198552178		7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323234		25000254	2025	1	INV	P	2,386.71	7/18/2024	4198553690		7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324076		25000254	2025	1	INV	P	366.32	7/26/2024	4199285277		7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324080		25000254	2025	1	INV	P	334.83	7/26/2024	4199285280		7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324072		25000254	2025	1	INV	P	2,387.30	7/26/2024	4199286388		7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325403		25000254	2025	1	INV	P	366.32	8/2/2024	4199994773		7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325404		25000254	2025	1	INV	P	325.01	8/2/2024	4199994802		7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325406		25000254	2025	1	INV	P	2,389.32	8/2/2024	4199996680		7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331097		25000254	2025	2	INV	P	340.76	8/23/2024	4188559176		4/4/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331102		25000254	2025	2	INV	P	340.76	8/23/2024	4192887628		5/16/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331157		25000254	2025	2	INV	P	344.38	8/23/2024	4195091130		6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326751		25000254	2025	2	INV	P	352.04	8/9/2024	4200703926		8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326752		25000254	2025	2	INV	P	325.01	8/9/2024	4200704038		8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326753		25000254	2025	2	INV	P	2,401.86	8/9/2024	4200705980		8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327501		25000254	2025	2	INV	P	344.32	8/16/2024	4201441218		8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327500		25000254	2025	2	INV	P	443.44	8/16/2024	4201441429		8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327497		25000254	2025	2	INV	P	2,463.85	8/16/2024	4201443392		8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331143		25000254	2025	2	INV	P	366.32	8/23/2024	4202199117		8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331099		25000254	2025	2	INV	P	452.98	8/23/2024	4202199308		8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331138		25000254	2025	2	INV	P	2,441.29	8/23/2024	4202201377		8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331919		25000254	2025	2	INV	P	344.11	8/30/2024	4202912059		8/22/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331923		25000254	2025	2	INV	P	344.32	8/30/2024	4202912077		8/22/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331921		25000254	2025	2	INV	P	2,392.62	8/30/2024	4202913529		8/22/2024
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326100		25001369	2025	2	INV	P	689.26	8/5/2024	Multiple		8/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335341		25000254	2025	3	INV	P	2,394.20	9/13/2024	4192892242		5/16/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335343		25000254	2025	3	INV	P	333.25	9/13/2024	4195090980		6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335340		25000254	2025	3	INV	P	2,741.88	9/13/2024	4195092395		6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339546		25000254	2025	3	INV	P	661.16	9/26/2024	1904943862		6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339550		25000254	2025	3	INV	P	130.81	9/26/2024	1904950373		6/24/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339542		25000254	2025	3	INV	P	1,564.87	9/26/2024	1904952641		6/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336213		25000254	2025	3	INV	P	1,500.00	9/20/2024	9277916193		6/28/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339549		25000254	2025	3	INV	P	134.08	9/26/2024	1904999897		7/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339547		25000254	2025	3	INV	P	119.89	9/26/2024	1905035001		8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335328		25000254	2025	3	INV	P	344.32	9/13/2024	4203618251		8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335321		25000254	2025	3	INV	P	840.84	9/13/2024	4203618486		8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335311		25000254	2025	3	INV	P	2,391.62	9/13/2024	4203620378		8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335337		25000254	2025	3	INV	P	400.71	9/13/2024	4204443233		9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335339		25000254	2025	3	INV	P	361.13	9/13/2024	4204443325		9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335333		25000254	2025	3	INV	P	2,335.24	9/13/2024	4204447306		9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336209		25000254	2025	3	INV	P	333.24	9/20/2024	4205036414		9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336211		25000254	2025	3	INV	P	353.48	9/20/2024	4205036484		9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336210		25000254	2025	3	INV	P	2,885.84	9/20/2024	4205038358		9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339266		25000254	2025	3	INV	P	352.04	9/26/2024	4205760590		9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339267		25000254	2025	3	INV	P	353.48	9/26/2024	4205760857		9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339268		25000254	2025	3	INV	P	2,376.22	9/26/2024	4205762350		9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	340974		25000254	2025	4	INV	P	366.32	10/4/2024	42064471554		9/26/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	323421		24020898	2025	1	INV	P	1,417.75	7/18/2024	5217975775		6/27/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	323419		24020898	2025	1	INV	P	2,950.42	7/18/2024	5128197094		6/28/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331146		25002458	2025	2	INV	P	2,824.11	8/23/2024	5222369490		7/26/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	333066		25001744	2025	3	INV	P	52.81	9/6/2024	5206046078		4/10/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	338393		25001744	2025	3	INV	P	92.70	9/20/2024	5210656206		5/8/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	338390		25001744	2025	3	INV	P	123.42	9/20/2024	5218795494		7/2/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	333068		25001744	2025	3	INV	P	54.29	9/6/2024	5222948348		7/31/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338601		25003766	2025	3	INV	P	348.44	9/26/2024	5224466903		8/9/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338600		25003767	2025	3	INV	P	289.79	9/26/2024	5221186190		7/19/2024
9999	CIRCLE A FENCES -CON	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337130		0	2025	3	INV	P	262.90		337130		7/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337017		0	2025	3	INV	P	721.80		337017		7/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337206		0	2025	3	INV	P	356.10		337206		7/27/2024
9999	CIRCLE K 45099	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334612		0	2025	3	INV	P	33.51		334612		6/27/2024
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328800		0	2025	2	INV	P	817.65	8/19/2024	CONVOCATION MEAL		8/19/2024
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339528		0	2025	3	INV	P	40.00	9/25/2024	2696662-FINAL		9/25/2024
12140	CITY BARBEQUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340550		25005712	2025	4	INV	P	103.91	10/1/2024	CB- Custodial		10/1/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321947		0	2025	1	INV	P	47.91	7/11/2024	321947		6/30/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333320		0	2025	3	INV	P	85.76	9/6/2024	333320		9/4/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333325		0	2025	3	INV	P	55.95	9/6/2024	333325		9/4/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	335019		0	2025	3	INV	P	176.55	9/13/2024	335019		9/10/2024
14179	CLAIRISA WILLIAM	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	326749		25001146	2025	2	INV	P	123.00	8/9/2024	1146		8/5/2024
88888	CLARENCE MARINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327697		0	2025	2	INV	P	2,948.24	3/29/2024	23512CK		8/14/2024
88888	CLARENCE MARINEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324516		0	2025	1	INV	P	289.06	7/26/2024	12/13/2023		7/26/2024
88888	Claribel Pineiro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328868		0	2025	2	INV	P	405.44	8/20/2024	460473		8/20/2024
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327667		25001811	2025	2	INV	P	5,000.00	8/16/2024	1001		7/26/2024
88888	Clarkston High Schoo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325032		0	2025	1	INV	P	300.00	5/30/2024	CHS-5-20		5/20/2024
88888	CLARKSTON HIGH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327357		0	2025	2	INV	P	5,000.00	2/26/2024	23445IMP03		8/13/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	323786		25000672	2025	1	INV	P	3,150.00	7/26/2024	07082024-1		7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2328	CLARKSTON HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	332510		25002671	2025	2	INV	P	465.00	8/30/2024	2025-24		8/13/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333031		0	2025	3	INV	P	225.00	9/3/2024	100-103		9/3/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339609		0	2025	3	INV	P	1,215.00	9/25/2024	091324		9/25/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336132		25003692	2025	3	INV	P	10,500.00	9/13/2024	032524		9/13/2024
88888	CLASS A PRODUCTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340948		0	2025	4	INV	P	491.88	10/4/2024	4551		7/31/2024
4	CLASSROOM RESOURCE	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334068		24020749	2025	3	INV	P	27,287.68	9/13/2024	2030048		7/10/2024
88888	Claudia Diaz Garcia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325919		0	2025	2	INV	P	23.00	8/5/2024	7032		8/1/2024
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328467		25002189	2025	2	INV	P	525.00	8/16/2024	000182099		8/16/2024
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338328		25004401	2025	3	INV	P	1,000.00	9/19/2024	000181613		9/1/2024
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327666		24019952	2025	2	INV	P	840.00	8/16/2024	07-012		7/11/2024
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327621		24019953	2025	2	INV	P	2,059.00	8/16/2024	07-011		7/11/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325077		25001056	2025	1	INV	P	55,061.34	8/2/2024	90292		6/3/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325076		25001077	2025	1	INV	P	34,081.21	8/2/2024	87125		3/1/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327495		25001732	2025	2	INV	P	2,285.00	8/16/2024	80387		2/8/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327085		25001786	2025	2	INV	P	8,451.01	8/9/2024	91027		7/2/2024
12317	CLIFTON SPEARS	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326386		0	2025	2	INV	P	756.52	8/9/2024	326386		6/30/2024
12317	CLIFTON SPEARS	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326387		0	2025	2	INV	P	1,011.17	8/9/2024	326387		6/30/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335135		0	2025	3	INV	P	596.30	9/17/2024	335135		9/10/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335484		0	2025	3	INV	P	131.18	9/12/2024	335484		9/11/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	341087		0	2025	4	INV	P	452.92	10/4/2024	341087		10/3/2024
8354	CLISHE' THOMAS	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	324024		0	2025	2	INV	P	36.52	7/26/2024	324024		6/30/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321782		25000121	2025	1	INV	P	210.00	7/9/2024	20240621RHSVD		7/9/2024
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329280		25002418	2025	2	INV	P	210.00	8/21/2024	20240815DC		8/14/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333440		25003035	2025	3	INV	P	238.00	9/5/2024	20240905DC		9/4/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333934		25003157	2025	3	INV	P	210.00	9/6/2024	020240823DC		9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333938		25003159	2025	3	INV	P	210.00	9/6/2024	020240830DC		9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334023		25003198	2025	3	INV	P	238.00	9/6/2024	0202408290DC		9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337403		25003719	2025	3	INV	P	196.00	9/17/2024	20240912DC		9/13/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339617		25004750	2025	3	INV	P	238.00	9/25/2024	20240923DC		9/25/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339627		25004751	2025	3	INV	P	420.00	9/25/2024	20240920DC		9/19/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341020		25005197	2025	4	INV	P	126.00	10/3/2024	20241004DC		9/25/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341582		25005812	2025	4	INV	P	238.00	10/4/2024	20241003DC		10/2/2024
15652	COACH WATKINS ATHLET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340562		25004830	2025	4	INV	P	225.00	10/1/2024	0012		9/3/2024
88888	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324920		0	2025	1	INV	P	1,622.50	7/30/2024	CC01		3/26/2024
525	COAST TO COAST TOURS	100.2700.551900.03811.5670.9990.0176.035.0000	STUD TRANSP PURCHASED-OTH SRCE	322966		24019585	2025	1	INV	P	6,335.00	7/18/2024	1364		3/7/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	333136		25001733	2025	2	INV	P	3,024.00	9/6/2024	Trip# 9434		7/22/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	338784		25002159	2025	3	INV	P	6,121.25	9/25/2024	1782		9/17/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339525		25003455	2025	3	INV	P	1,350.00	9/25/2024	1780		9/25/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339658		25004753	2025	3	INV	P	600.00	9/30/2024	1757		9/19/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	341121		25002159	2025	4	INV	P	1,475.00	10/4/2024	1803		9/23/2024
14162	COASTAL ENTERPRISES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332823		25002212	2025	2	INV	P	1,500.00	8/29/2024	36984B		8/7/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327151		25001820	2025	2	INV	P	305.00	8/9/2024	NB COKE		8/1/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328679		25001833	2025	2	INV	P	358.00	8/21/2024	COKE1		5/1/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334164		25003163	2025	3	INV	P	482.70	9/9/2024	2288997883		9/9/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339766		25005125	2025	3	INV	P	687.60	9/25/2024	42970697029		8/23/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339762		25005125	2025	3	INV	P	115.20	9/25/2024	43206755013		9/9/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339755		25005125	2025	3	INV	P	336.60	9/25/2024	43255718011		9/11/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339758		25005125	2025	3	INV	P	634.92	9/25/2024	43412434021		9/20/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339756		25005125	2025	3	INV	P	130.56	9/25/2024	43426100015		9/23/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340908		25005125	2025	4	INV	P	336.60	10/4/2024	43586256010		10/2/2024
14278	CODY GREEN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325845		25001148	2025	1	INV	P	123.00	8/5/2024	1148		7/31/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	325630		25001086	2025	1	INV	P	6,730.10	8/5/2024	DEKALBCO00005 070124		7/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	335693		25001086	2025	3	INV	P	21,923.90	9/13/2024	DEKALBO00002 090124		9/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	335692		25001086	2025	3	INV	P	6,730.10	9/13/2024	DEKALBO00005 090124		9/1/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337752		0	2025	3	INV	P	200.22	9/18/2024	502207 & 451486		9/8/2024
88888	College Board	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325023		0	2025	1	INV	P	440.94	5/30/2024	P2301604		5/28/2024
88888	COLLEGE BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327166		0	2025	2	INV	P	318.00	2/21/2024	FEB21		8/10/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322739		25000322	2025	1	INV	P	880.00	7/15/2024	a251009981redanhs		7/15/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323022		25000396	2025	1	INV	P	1,909.00	7/16/2024	A251002251B		7/16/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323263		25000403	2025	1	INV	P	26,481.00	7/23/2024	A251014621 ID:101462		7/17/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328743		0	2025	2	INV	P	2,000.00	8/21/2024	251016041		5/27/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326565		25001479	2025	2	INV	P	1,000.00	8/7/2024	A251011591-		5/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326968		25001631	2025	2	INV	P	2,814.00	8/8/2024	a252478351.		8/8/2024
5749	COLLEGE BOARD PUBLIC	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	333266		25002474	2025	3	INV	P	8,925.00	9/6/2024	EA234278		8/28/2024
5749	COLLEGE BOARD PUBLIC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	338618		25003629	2025	3	INV	P	799.00	9/26/2024	CV-8699-0049-0050		4/10/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341227		25005938	2025	4	INV	P	400.00	10/3/2024	EA237189		9/13/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341435		25006092	2025	4	INV	P	520.00	10/4/2024	A251018861-B		5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341658		25006141	2025	4	INV	P	1,773.00	10/4/2024	A251019531`		10/4/2024
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324154		25000724	2025	1	INV	P	2,071.68	7/26/2024	100998		12/4/2023
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324152		25000724	2025	1	INV	P	1,896.96	7/26/2024	101953		12/4/2023
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324155		25000724	2025	1	INV	P	107.02	7/26/2024	P2310099821		12/4/2023
88888	Collegeboard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321193		0	2025	1	INV	P	17,567.00	7/3/2024	a251007661		7/3/2024
2329	COLUMBIA HS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	337683		25003821	2025	3	INV	P	7,000.00	9/20/2024	CULA082022		8/4/2022
10418	COLUMBUS STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333993		0	2025	3	INV	P	50.00	9/6/2024	0001		9/6/2024
10418	COLUMBUS STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338302		25004380	2025	3	INV	P	50.00	9/19/2024	091924		9/19/2024
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	322649		24000110	2025	1	INV	P	36.19	7/18/2024	8220 20 415 07042024		7/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	323825		25000240	2025	1	INV	P	96.60	7/26/2024	8220 20 415 07152024		7/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	323765		25000241	2025	1	INV	P	175.40	7/26/2024	82202041514741160724		7/5/2024
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	328332		24000110	2025	2	INV	P	42.12	8/16/2024	8220204150049679 804		8/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	331193		25000240	2025	2	INV	P	96.60	8/23/2024	8220204150650013 824		8/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	332631		25000241	2025	2	INV	P	175.94	8/30/2024	82202041514741116 805		8/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327671		25001648	2025	2	INV	P	844.40	8/16/2024	8220106190000515 706		7/6/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328304		25001648	2025	2	INV	P	844.41	8/16/2024	8220106190000515 806		8/6/2024
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	336774		24000110	2025	3	INV	P	42.12	9/20/2024	8220204150049679 924		9/4/2024
16256	COMICKIA ROBINSON	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	334883		0	2025	3	INV	P	872.39	9/13/2024	334883		9/10/2024
9999	COMMUNICATORAWARDSCO	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	334462		0	2025	3	INV	P	4,240.74		334462		6/27/2024
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	333061		25002749	2025	3	INV	P	325,000.00	9/6/2024	INV-000165		8/29/2024
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	339371		25005025	2025	3	INV	P	32,500.00	9/26/2024	INV-000147		5/1/2024
4607	COMMUNITY PLAYTHINGS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	328814		24021248	2025	2	INV	P	17,166.00	8/23/2024	C0G90-1		8/15/2024
4607	COMMUNITY PLAYTHINGS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	328815		24021248	2025	2	INV	P	16,097.25	8/23/2024	C0G94-1		8/16/2024
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	329172		25000489	2025	2	INV	P	1,875.00	8/23/2024	B9V88-1		7/24/2024
4607	COMMUNITY PLAYTHINGS	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	331535		25000884	2025	2	INV	P	12,624.00	8/30/2024	B5J61.1		8/16/2024
4607	COMMUNITY PLAYTHINGS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	338790		25002391	2025	3	INV	P	708.00	9/25/2024	C2K63-1		9/9/2024
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340565		25002185	2025	3	INV	P	23,400.00	10/4/2024	1		9/3/2024
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340556		25002185	2025	3	INV	P	144,300.00	10/4/2024	2		9/26/2024
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323657		24015791	2025	1	INV	P	9,360.00	7/26/2024	1834		7/15/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323822		25000681	2025	1	INV	P	188,370.73	7/26/2024	AR-00365961		6/12/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323771		25000681	2025	1	INV	P	43,755.27	7/26/2024	AR-00365974		6/12/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326983		25001649	2025	2	INV	P	198,539.17	8/9/2024	AR-00365988		6/12/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326977		25001649	2025	2	INV	P	87,501.00	8/9/2024	AR-00369905		6/18/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326985		25001649	2025	2	INV	P	126,591.31	8/9/2024	AR-00375499		7/19/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326987		25001649	2025	2	INV	P	39,067.35	8/9/2024	AR-00375500		7/19/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326986		25001649	2025	2	INV	P	174,530.03	8/9/2024	AR-00377093		7/25/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327654		25001649	2025	2	INV	P	105,558.72	8/16/2024	AR-00379626		8/14/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327657		25001649	2025	2	INV	P	33,012.12	8/16/2024	AR-00379632		8/14/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	333638		25001649	2025	3	INV	P	37,500.00	9/6/2024	AR-00384637		9/5/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338401		25001649	2025	3	INV	P	104,315.06	9/20/2024	AR-00387736		9/13/2024
5032	CONN/SELMER	462.1000.561500.03221.6410.1779.0113.090.2024	EXPENDABLE EQUIPMENT	339831		25002721	2025	3	INV	P	15,504.52	9/26/2024	2041647		9/25/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333842		0	2025	3	INV	P	425.00	9/6/2024	082324ADAMS15973		9/5/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335506		0	2025	3	INV	P	100.00	9/12/2024	090724ADAMS15973		9/11/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338174		0	2025	3	INV	P	300.00	9/20/2024	091224ADAMS15973		9/18/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339072		0	2025	4	INV	P	200.00	10/4/2024	092024ADAMS15973		9/24/2024
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3700.1750.0399.030.2024	SUPPLIES	323654		24020229	2025	1	INV	P	801.92	7/26/2024	688916		7/2/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331963		24009575	2025	2	INV	P	1,665.00	8/30/2024	60001791		9/29/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331965		24009575	2025	2	INV	P	1,110.00	8/30/2024	60002021		12/21/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331588		24009575	2025	2	INV	P	1,850.00	8/30/2024	60002043		12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331592		24009575	2025	2	INV	P	1,480.00	8/30/2024	60002120		1/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331589		24009575	2025	2	INV	P	3,940.00	8/30/2024	60002169		2/22/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331593		24009575	2025	2	INV	P	740.00	8/30/2024	60002211		2/29/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331594		24009575	2025	2	INV	P	555.00	8/30/2024	60002273		3/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331595		24009575	2025	2	INV	P	1,150.00	8/30/2024	60002330		4/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331596		24009575	2025	2	INV	P	1,850.00	8/30/2024	60002410		6/28/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331597		24009575	2025	2	INV	P	1,800.00	8/30/2024	60002481		7/23/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331169		25002344	2025	2	INV	P	965.00	8/23/2024	60001503		5/31/2023

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331168		25002344	2025	2	INV	P	1,150.00	8/23/2024	60001798		9/29/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331166		25002344	2025	2	INV	P	690.00	8/23/2024	60001908		10/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331165		25002344	2025	2	INV	P	1,665.00	8/23/2024	60002048		12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	331164		25002344	2025	2	INV	P	433.00	8/23/2024	60002063		12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333071		24009575	2025	3	INV	P	386.42	9/6/2024	60002492		7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	323577		24007168	2025	1	INV	P	44,859.01	7/18/2024	401SN06802A	Physical Security Projects/Program RFP 22-475	6/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	323576		24007168	2025	1	INV	P	41,074.49	7/18/2024	401SN06832A	Physical Security Projects/Program RFP 22-475	6/30/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324985		24020409	2025	1	INV	P	9,862.51	8/2/2024	401SP03391	PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323690		25000529	2025	1	INV	P	12,732.54	7/26/2024	W1601031		11/30/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323685		25000529	2025	1	INV	P	9,251.91	7/26/2024	W1601031A		12/31/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	325075		25000529	2025	1	INV	P	405.00	8/2/2024	W1843733		5/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	325073		25000529	2025	1	INV	P	270.00	8/2/2024	W1843983		5/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324139		25000529	2025	1	INV	P	405.00	7/26/2024	W1846105		5/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323568		25000529	2025	1	INV	P	136,264.04	7/18/2024	W1622297M		7/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324057		25000529	2025	1	INV	P	90,776.45	7/26/2024	W1867375M		7/25/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332637		24020409	2025	2	INV	P	9,862.49	8/30/2024	401SP03392	PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332635		24020419	2025	2	INV	P	7,927.50	8/30/2024	401SP03381	PURCHASE ORDER REQUEST/LAUREL RIDGE ES	7/31/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332632		24020419	2025	2	INV	P	7,927.50	8/30/2024	401SP03382	PURCHASE ORDER REQUEST/LAUREL RIDGE ES	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326744		25000529	2025	2	INV	P	1,147.50	8/9/2024	W1846176		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326742		25000529	2025	2	INV	P	3,071.40	8/9/2024	W1868375		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326743		25000529	2025	2	INV	P	8,145.00	8/9/2024	W1891266		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326741		25000529	2025	2	INV	P	2,196.58	8/9/2024	W1896973		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327792		25000529	2025	2	INV	P	303.75	8/16/2024	W1898716		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326740		25000529	2025	2	INV	P	540.00	8/9/2024	W1899796		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326739		25000529	2025	2	INV	P	405.00	8/9/2024	W1901944		7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327794		25000529	2025	2	INV	P	3,006.58	8/16/2024	W1897964		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327793		25000529	2025	2	INV	P	2,774.36	8/16/2024	W1898262		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327801		25000529	2025	2	INV	P	540.00	8/16/2024	W1899649		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327799		25000529	2025	2	INV	P	2,466.58	8/16/2024	W1902142		8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327802		25000529	2025	2	INV	P	405.00	8/16/2024	W1907104		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327805		25000529	2025	2	INV	P	540.00	8/16/2024	W1907146		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327796		25000529	2025	2	INV	P	270.00	8/16/2024	W1907241		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327797		25000529	2025	2	INV	P	742.50	8/16/2024	W1907242		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327789		25000529	2025	2	INV	P	270.00	8/16/2024	W1907246		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327790		25000529	2025	2	INV	P	270.00	8/16/2024	W1907248		8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331032		25000529	2025	2	INV	P	6,885.00	8/23/2024	W1905260		8/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331031		25000529	2025	2	INV	P	1,487.02	8/23/2024	W1897207		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331030		25000529	2025	2	INV	P	2,118.94	8/23/2024	W1902592		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331046		25000529	2025	2	INV	P	405.00	8/23/2024	W1910117		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331047		25000529	2025	2	INV	P	540.00	8/23/2024	W1910907		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331018		25000529	2025	2	INV	P	540.00	8/23/2024	W1911807		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331073		25000529	2025	2	INV	P	472.50	8/23/2024	W1914119		8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331019		25000529	2025	2	INV	P	31.65	8/23/2024	W1871787		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331044		25000529	2025	2	INV	P	270.00	8/23/2024	W1908906		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331027		25000529	2025	2	INV	P	270.00	8/23/2024	W1908948		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331026		25000529	2025	2	INV	P	270.00	8/23/2024	W1908965		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331021		25000529	2025	2	INV	P	270.00	8/23/2024	W1908976		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331020		25000529	2025	2	INV	P	270.00	8/23/2024	W1910089		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331022		25000529	2025	2	INV	P	270.00	8/23/2024	W1910130		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331029		25000529	2025	2	INV	P	540.00	8/23/2024	W1910144		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331025		25000529	2025	2	INV	P	540.00	8/23/2024	W1910156		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331043		25000529	2025	2	INV	P	810.00	8/23/2024	W1910160		8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331024		25000529	2025	2	INV	P	270.00	8/23/2024	W1912302		8/16/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338006		24007031	2025	3	INV	P	40,326.31	9/20/2024	401SN06643	Physical Security Project RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338462		24007031	2025	3	INV	P	14,516.00	9/20/2024	401SN06633	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338463		24007031	2025	3	INV	P	3,498.39	9/20/2024	401SN06673	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338461		24007031	2025	3	INV	P	29,682.00	9/20/2024	401SN06683	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338010		24007077	2025	3	INV	P	68,472.50	9/20/2024	401SN07021	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	337982		24007168	2025	3	INV	P	21,204.90	9/20/2024	401SN06792	Physical Security Projects/Program RFP 22-475	5/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338501		24007168	2025	3	INV	P	5,917.27	9/20/2024	401SN06773	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338455		24007168	2025	3	INV	P	6,855.45	9/20/2024	401SN06783	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338456		24007168	2025	3	INV	P	7,292.73	9/20/2024	401SN06793	Physical Security Projects/Program RFP 22-475	8/31/2024

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11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338457		24007168	2025	3	INV	P	11,007.15	9/20/2024	401SN06803	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338464		24007168	2025	3	INV	P	10,078.54	9/20/2024	401SN06833	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338460		24007168	2025	3	INV	P	5,702.70	9/20/2024	401SN06843	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338509		25000529	2025	3	INV	P	9,922.50	9/26/2024	W1914690		8/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338507		25000529	2025	3	INV	P	405.00	9/26/2024	W1919444		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338500		25000529	2025	3	INV	P	540.00	9/26/2024	W1919457		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338499		25000529	2025	3	INV	P	1,755.00	9/26/2024	W1919597		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338538		25000529	2025	3	INV	P	270.00	9/26/2024	W1920492		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338040		25000529	2025	3	INV	P	540.00	9/20/2024	W1920681		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338047		25000529	2025	3	INV	P	472.50	9/20/2024	W1921563		8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338526		25000529	2025	3	INV	P	2,430.00	9/26/2024	W1846404B		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338525		25000529	2025	3	INV	P	2,025.37	9/26/2024	W1881282		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338524		25000529	2025	3	INV	P	607.50	9/26/2024	W1888795		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338521		25000529	2025	3	INV	P	1,451.62	9/26/2024	W1907096		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338520		25000529	2025	3	INV	P	540.00	9/26/2024	W1908936		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338518		25000529	2025	3	INV	P	540.00	9/26/2024	W1908943		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338517		25000529	2025	3	INV	P	540.00	9/26/2024	W1908961		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338516		25000529	2025	3	INV	P	540.00	9/26/2024	W1910134		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338512		25000529	2025	3	INV	P	540.00	9/26/2024	W1910865		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338511		25000529	2025	3	INV	P	540.00	9/26/2024	W1910898		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338510		25000529	2025	3	INV	P	2,700.00	9/26/2024	W1911897		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338508		25000529	2025	3	INV	P	2,846.92	9/26/2024	W1919437		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338502		25000529	2025	3	INV	P	270.00	9/26/2024	W1919448		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338496		25000529	2025	3	INV	P	270.00	9/26/2024	W1919609		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338523		25000529	2025	3	INV	P	1,350.00	9/26/2024	W1920538		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338491		25000529	2025	3	INV	P	270.00	9/26/2024	W1920571		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338039		25000529	2025	3	INV	P	270.00	9/20/2024	W1920622		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338042		25000529	2025	3	INV	P	270.00	9/20/2024	W1921517		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338043		25000529	2025	3	INV	P	270.00	9/20/2024	W1921522		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338045		25000529	2025	3	INV	P	270.00	9/20/2024	W1921557		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338046		25000529	2025	3	INV	P	270.00	9/20/2024	W1921560		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338536		25000529	2025	3	INV	P	1,046.62	9/26/2024	W1924777		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338534		25000529	2025	3	INV	P	540.00	9/26/2024	W1927257		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338533		25000529	2025	3	INV	P	877.50	9/26/2024	W1927270		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338532		25000529	2025	3	INV	P	540.00	9/26/2024	W1929188		8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338050		25000529	2025	3	INV	P	270.00	9/20/2024	W1921577		9/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338535		25000529	2025	3	INV	P	270.00	9/26/2024	W1927101		9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338531		25000529	2025	3	INV	P	270.00	9/26/2024	W1929534		9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338530		25000529	2025	3	INV	P	270.00	9/26/2024	W1930041		9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338417		25000529	2025	3	INV	P	3,645.00	9/20/2024	W1925350		9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338413		25000529	2025	3	INV	P	270.00	9/20/2024	W1932702		9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338415		25000529	2025	3	INV	P	270.00	9/20/2024	W1935091		9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338419		25000529	2025	3	INV	P	4,150.73	9/20/2024	W1920688		9/12/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338412		25000529	2025	3	INV	P	8,370.00	9/20/2024	W1932333		9/18/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	341219		24007077	2025	4	INV	P	34,236.26	10/4/2024	401SN07022	Physical Security Projects/Program RFP 22-475	9/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325900		23002364	2025	1	INV	P	5,296.88	8/2/2024	0192227	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	6/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325897		23002671	2025	1	INV	P	17,763.01	8/2/2024	0192225	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	6/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325899		23002671	2025	1	INV	P	15,154.54	8/2/2024	0192226	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	6/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325887		23009698	2025	1	INV	P	165,094.68	8/2/2024	0192231	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	6/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	322778		25000047	2025	1	INV	P	60,000.00	7/18/2024	0191723	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	5/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323323		25000047	2025	1	INV	P	90,000.00	7/18/2024	0192239	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	6/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	322777		25000048	2025	1	INV	P	39,000.00	7/18/2024	0191725	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	5/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323036		25000048	2025	1	INV	P	68,250.00	7/18/2024	0192241	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	6/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331125		23002364	2025	2	INV	P	11,770.83	8/23/2024	0192704	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331074		23002671	2025	2	INV	P	39,473.35	8/23/2024	0192702	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331072		23009698	2025	2	INV	P	222,402.14	8/23/2024	0192706	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329215		25000047	2025	2	INV	P	210,000.00	8/23/2024	0192717	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331575		25000048	2025	2	INV	P	126,750.00	8/30/2024	0192719	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336117		25000047	2025	3	INV	P	90,000.00	9/13/2024	0193175	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	8/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336116		25000048	2025	3	INV	P	58,500.00	9/13/2024	0193177	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	8/31/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	328933		25000214	2025	2	INV	P	1,458.00	8/23/2024	2139904		8/15/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	331907		25000214	2025	2	INV	P	1,670.00	8/30/2024	2141560		8/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	331961		25000214	2025	2	INV	P	1,500.00	8/30/2024	2144629		8/26/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	335717		25000214	2025	3	INV	P	10,314.00	9/13/2024	2158641		9/5/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	338700		25000214	2025	3	INV	P	6,593.00	9/25/2024	2170149		9/17/2024
9999	Corey Brock	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338093		0	2025	3	INV	P	104.90	9/20/2024	SRR-9295568		9/18/2024
2080	COREY D SAPP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	327575		0	2025	2	INV	P	1,500.53	8/16/2024	327575		8/14/2024
2080	COREY D SAPP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	335615		0	2025	3	INV	P	583.36	9/13/2024	335615		9/12/2024
2069	COREY STEGALL	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	335101		0	2025	3	INV	P	217.00	9/13/2024	335101		9/10/2024
2069	COREY STEGALL	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336725		0	2025	3	INV	P	674.07	9/20/2024	336725		9/16/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323325		23007254	2025	1	INV	P	4,680.00	7/18/2024	22392.0000 - 12	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	5/21/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323324		23007254	2025	1	INV	P	4,680.00	7/18/2024	22392.0000 - 13	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	6/25/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331071		23004707	2025	2	INV	P	2,590.00	8/23/2024	21309.0000 - 11	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	6/25/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327095		23004707	2025	2	INV	P	6,475.00	8/9/2024	21309.0000 - 12	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	7/26/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327022		23007254	2025	2	INV	P	11,700.00	8/9/2024	22392.0000 - 14	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	7/26/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336203		23004707	2025	3	INV	P	5,180.00	9/13/2024	21309.0000-13	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	7/31/2024
88888	Corliss Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321539		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KJones		7/8/2024
7857	CORNELIUS REDDICK	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	335000		0	2025	3	INV	P	864.73	9/13/2024	335000		9/10/2024
5098	CORWIN PRESS INC	402.2213.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332512		24008785	2025	2	INV	P	209.70	8/30/2024	022066KI		8/21/2024
5098	CORWIN PRESS INC	402.2213.564200.40024.5550.1750.3060.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335190		24020278	2025	3	INV	P	2,381.95	9/13/2024	014442KI		7/30/2024
5098	CORWIN PRESS INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336216		25001749	2025	3	INV	P	4,000.00	9/20/2024	039630KI		9/9/2024
5098	CORWIN PRESS INC	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	335176		25002393	2025	3	INV	P	1,128.70	9/13/2024	024252KI		8/26/2024
5098	CORWIN PRESS INC	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	339551		25003064	2025	3	INV	P	1,128.70	9/26/2024	046852KI		9/16/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323768		25000691	2025	1	INV	P	739.15	7/23/2024	1126031435		7/19/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323770		25000693	2025	1	INV	P	60.00	7/23/2024	000111859019021		8/1/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325749		25001283	2025	2	INV	P	205.00	8/1/2024	080124		8/1/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333610		25003102	2025	3	INV	P	442.24	9/5/2024	1135704522ASH		9/5/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333881		25003129	2025	3	INV	P	60.00	9/6/2024	000111529019021-2024		9/5/2024
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340479		25005634	2025	4	INV	P	817.79	10/1/2024	340479		10/1/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323065		25000154	2025	1	INV	P	1,346.00	7/17/2024	323065		7/17/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327200		25001826	2025	2	INV	P	850.00	8/12/2024	1507		8/8/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329356		25002441	2025	2	INV	P	4,970.00	8/21/2024	1469		5/13/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331200		25002446	2025	2	INV	P	1,796.00	8/22/2024	1494		7/8/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335594		25003603	2025	3	INV	P	660.00	9/12/2024	1183		8/22/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338434		25004404	2025	3	INV	P	1,378.00	9/19/2024	1516		8/21/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339671		25005133	2025	3	INV	P	600.00	9/25/2024	1519		9/2/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341674		25005951	2025	4	INV	P	500.00	10/4/2024	1544		9/30/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341551		25005969	2025	4	INV	P	1,009.00	10/4/2024	1545		10/4/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341669		25006137	2025	4	INV	P	440.00	10/4/2024	1543		9/30/2024
6609	COUNCIL FOR EXCEPTIO	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	338779		25002475	2025	3	INV	P	246.70	9/25/2024	89449		8/22/2024
88888	Country Inn & Suites	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326439		0	2025	1	INV	P	2,400.00	5/8/2024	Comfort Inn & Suite		5/8/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331730		0	2025	2	INV	P	18.43	8/30/2024	331730		8/27/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341070		0	2025	4	INV	P	68.34	10/4/2024	341070		10/3/2024
9999	Courtney Stephens	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334287		0	2025	3	INV	P	11.50	9/12/2024	SRR-9218262		9/9/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336851		0	2025	3	INV	P	1,364.46		336851		5/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336852		0	2025	3	INV	P	1,364.46		336852		5/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336853		0	2025	3	INV	P	1,364.46		336853		5/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336880		0	2025	3	INV	P	2,730.65		336880		6/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336881		0	2025	3	INV	P	23.24		336881		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334581		0	2025	3	INV	P	1,296.36		334581		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334595		0	2025	3	INV	P	1,364.46		334595		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334596		0	2025	3	INV	P	1,682.26		334596		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334607		0	2025	3	INV	P	(934.29)		334607		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334608		0	2025	3	INV	P	(934.29)		334608		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	334585		0	2025	3	INV	P	645.11		334585		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	334594		0	2025	3	INV	P	322.55		334594		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334579		0	2025	3	INV	P	2,926.52		334579		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334580		0	2025	3	INV	P	1,453.82		334580		6/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	334728		0	2025	3	INV	P	934.02		334728		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334707		0	2025	3	INV	P	1,386.44		334707		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334708		0	2025	3	INV	P	1,386.44		334708		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334709		0	2025	3	INV	P	1,386.44		334709		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334710		0	2025	3	INV	P	1,386.44		334710		7/27/2024
9999	Covea Jacobs	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328996		0	2025	2	INV	P	15.45	8/23/2024	SRR-9031198		8/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	CPH LIABILITY INSURA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	334675		0	2025	3	INV	P	176.00		334675		6/27/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323758		24007264	2025	1	INV	P	8,905.14	7/26/2024	31087		6/30/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323129		24015797	2025	1	INV	P	36,802.69	7/18/2024	30988		5/31/2024
88888	Craig Beasley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321496		0	2025	1	INV	P	26.00	7/8/2024	844319		7/8/2024
88888	Cre8tive Conceptions	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324598		0	2025	1	INV	P	1,315.00	5/15/2024	SWD-2401		5/15/2024
88888	Cre8tive Conceptions	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324606		0	2025	1	INV	P	460.00	7/1/2024	SWD-1138		7/1/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327184		0	2025	2	INV	P	3,707.00	8/12/2024	swd-24401		7/22/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326827		25001186	2025	2	INV	P	4,140.00	8/8/2024	MGF-2401		7/9/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326079		25001304	2025	2	INV	P	850.50	8/5/2024	CHES-24932-00		7/25/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332375		25002595	2025	2	INV	P	528.00	8/28/2024	MGF-2412		8/13/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338304		25004388	2025	3	INV	P	710.00	9/19/2024	DECA242556		9/19/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338773		25004402	2025	3	INV	P	1,810.00	9/23/2024	338773		9/23/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338656		25004493	2025	3	INV	P	1,340.00	9/20/2024	242917		9/18/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338938		25004756	2025	3	INV	P	2,230.00	9/23/2024	mgh-2410		9/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339667		25005136	2025	3	INV	P	1,825.00	9/25/2024	MGH-2410B		9/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341764		25006031	2025	4	INV	P	1,000.00	10/4/2024	341764		10/4/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341771		25006059	2025	4	INV	P	1,480.00	10/4/2024	341771		10/4/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324438		25000717	2025	1	INV	P	642.00	7/26/2024	3649/3652		6/30/2024
11985	CREATIV THREADZ	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	326839		25000741	2025	2	INV	P	1,205.00	8/9/2024	3650		7/29/2024
3335	CREATIVE KEYSTROKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	335399		25000645	2025	3	INV	P	761.50	9/11/2024	00675C		6/4/2024
88888	CREATIVE PALLETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333882		0	2025	3	INV	P	875.00	9/6/2024	05082024DW		5/8/2024
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331932		25000817	2025	2	INV	P	149.88	8/30/2024	1003674		2/26/2024
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331957		25000818	2025	2	INV	P	1,131.66	8/30/2024	1004002		5/17/2024
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331926		25000819	2025	2	INV	P	92.28	8/30/2024	1004071		6/5/2024
11776	CREATIVE WEAR, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341467		25006007	2025	4	INV	P	130.20	10/3/2024	341467		10/4/2024
3916	CRISIS PREVENTION IN	404.2213.564200.05021.7340.2824.8010.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	341191		25000106	2025	4	INV	P	2,750.00	10/4/2024	NAIN-110087		9/10/2024
3916	CRISIS PREVENTION IN	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341294		25001071	2025	4	INV	P	28,490.00	10/4/2024	NAIN-099241		7/31/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331657		23004705	2025	2	INV	P	18,000.00	8/30/2024	20154	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/25/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331658		24004316	2025	2	INV	P	1,950.75	8/30/2024	20169	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	5/31/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331676		24004316	2025	2	INV	P	3,121.20	8/30/2024	20437	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	7/20/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331636		25002632	2025	2	INV	P	1,425.00	8/30/2024	19993	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	4/20/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331615		25002632	2025	2	INV	P	1,425.00	8/30/2024	20254	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	6/8/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331628		25002632	2025	2	INV	P	1,345.00	8/30/2024	20374	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	7/13/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336764		24004316	2025	3	INV	P	1,950.75	9/20/2024	20581	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	9/5/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336202		25002632	2025	3	INV	P	1,393.02	9/13/2024	20502	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	8/17/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	341470		25002632	2025	4	INV	P	1,345.00	10/4/2024	20626	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	9/17/2024
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326170		0	2025	1	INV	P	426.99	8/6/2024	CA42699		2/13/2024
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325035		0	2025	1	INV	P	951.85	5/30/2024	13743285		5/20/2024
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327081		0	2025	2	INV	P	172.98	8/9/2024	THS17298`		8/9/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341140		25005825	2025	4	INV	P	284.02	10/3/2024	37133444		5/8/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341142		25005827	2025	4	INV	P	110.90	10/3/2024	37158763		5/15/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341143		25005828	2025	4	INV	P	295.10	10/3/2024	37156306		5/14/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341147		25005829	2025	4	INV	P	137.98	10/3/2024	37162369		5/16/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341148		25005830	2025	4	INV	P	292.62	10/3/2024	36854172		1/19/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341150		25005841	2025	4	INV	P	431.42	10/3/2024	37156516		5/14/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341152		25005843	2025	4	INV	P	513.75	10/3/2024	37156023		5/14/2024
7675	CRYSTAL POUNDS	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	327585		0	2025	2	INV	P	79.00	8/16/2024	327585		8/14/2024
88888	CRYSTAL POUNDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329173		0	2025	2	INV	P	239.05	4/29/2024	76375785		8/21/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	329247		0	2025	2	INV	P	35.51	8/23/2024	329247		8/21/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339310		0	2025	3	INV	P	59.63	9/25/2024	339310		9/24/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323064		0	2025	1	INV	P	272.46	7/17/2024	16280874-052624		5/26/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341186		0	2025	4	INV	P	192.48	10/3/2024	23167264-090624		9/6/2024
88888	Crystal Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321541		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - ILewis		7/8/2024
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331290		24019772	2025	2	INV	P	1,596.50	8/23/2024	21843		8/23/2024
13480	CUMMIN LANDSCAPE SUP	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341103		25002186	2025	4	INV	P	9,160.25	10/4/2024	22002		8/23/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3620.1750.0293.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340779		25003246	2025	4	INV	P	11,020.00	10/4/2024	7350		9/16/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4960.1750.1071.030.2024	SUPPLIES	324158		24019003	2025	1	INV	P	6,121.44	7/26/2024	90823453		6/21/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1940.1750.0100.030.2024	SUPPLIES	325838		24019809	2025	1	INV	P	8,201.16	8/5/2024	90832544		7/25/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3980.1750.3067.030.2024	SUPPLIES	326745		24020333	2025	2	INV	P	13,536.96	8/9/2024	90833603		7/29/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3980.1750.3067.030.2024	SUPPLIES	327502		24020334	2025	2	INV	P	10,164.00	8/16/2024	90835283		8/2/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333002		24020525	2025	2	INV	P	6,642.98	9/6/2024	90834208		7/31/2024
3924	CURRICULUM ASSOCIATE	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	331865		25001497	2025	2	INV	P	1,287.00	8/30/2024	90839323		8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3924	CURRICULUM ASSOCIATE	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	332828		25001854	2025	2	INV	P	116.82	8/30/2024	90843452		8/26/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3400.1750.3065.030.2024	SUPPLIES	334067		24018176	2025	3	INV	P	12,874.65	9/13/2024	90826259		7/2/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2700.1750.2062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335237		25002063	2025	3	INV	P	6,600.00	9/13/2024	90842409		8/22/2024
13797	CUSHION EMPLOYER SER	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	325714		25001068	2025	1	INV	P	183,777.50	8/5/2024	RFP#24-563-2		5/31/2024
88888	CUSSANDRA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331608		0	2025	2	INV	P	158.00	8/26/2024	REIMBMARTIN		8/26/2024
88888	Custom Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325036		0	2025	1	INV	P	2,409.00	5/30/2024	DDC05012024		5/1/2024
14194	CUSTOM DESIGN & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327170		0	2025	2	INV	P	185.00	8/12/2024	1537		7/29/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333080		25002636	2025	3	INV	P	2,601.52	9/3/2024	76062278		9/3/2024
582	CUSTOMINK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341721		25003582	2025	4	INV	P	509.82	10/4/2024	341721		10/4/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341200		25005955	2025	4	INV	P	322.92	10/3/2024	76796345		10/3/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341194		25005958	2025	4	INV	P	316.20	10/3/2024	76884197		10/3/2024
9999	CVENT CHROCLO ATLAN	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334359		0	2025	3	INV	P	(1,495.00)		334359		4/27/2024
9999	CVENT INSTITUTE FOR	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336810		0	2025	3	INV	P	625.00		336810		4/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336848		0	2025	3	INV	P	2,600.00		336848		5/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336849		0	2025	3	INV	P	600.00		336849		5/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336850		0	2025	3	INV	P	675.00		336850		5/27/2024
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333410		25003029	2025	3	INV	P	1,346.00	9/4/2024	10592-1		9/4/2024
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328338		0	2025	2	INV	P	87.10	8/16/2024	328338		8/15/2024
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	323444		0	2025	1	INV	P	59.97	7/18/2024	323444		6/30/2024
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340531		0	2025	3	INV	P	7.37	10/4/2024	340531		10/1/2024
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340532		0	2025	3	INV	P	40.20	10/4/2024	340532		10/1/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341089		0	2025	4	INV	P	36.52	10/4/2024	341089		10/3/2024
15823	CYNTHIA SUMPTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327306		25001718	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-22		8/9/2024
15823	CYNTHIA SUMPTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328279		25001719	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-32		8/9/2024
88888	CYNTHIA THOMAS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323857		0	2025	2	INV	P	47.85	8/1/2024	April2024		7/23/2024
8060	CYPRIAN NSIEGBE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339190		0	2025	3	INV	P	83.08	9/25/2024	339190		9/24/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334714		0	2025	3	INV	P	545.09		334714		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334715		0	2025	3	INV	P	106.49		334715		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334716		0	2025	3	INV	P	507.96		334716		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337376		0	2025	3	INV	P	105.90		337376		8/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337378		0	2025	3	INV	P	383.07		337378		8/27/2024
9999	D J WALLSTJOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336786		0	2025	3	INV	P	4.32		336786		2/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336838		0	2025	3	INV	P	42.11		336838		5/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336885		0	2025	3	INV	P	42.11		336885		6/27/2024
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338404		25004482	2025	3	INV	P	850.00	9/19/2024	16		8/22/2024
14570	DACIA DIXON	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	324026		0	2025	2	INV	P	340.03	7/26/2024	324026		6/30/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	323623		24011615	2025	1	INV	P	21,057.50	7/26/2024	41592		7/16/2024
591	DAF CONCRETE, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325913		24020403	2025	1	INV	P	45,000.00	8/2/2024	41595	FIRE ACCESS ROAD INSTALLATION - SALEM MIDDLE	7/19/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	327365		24011615	2025	2	INV	P	32,754.00	8/16/2024	41605		8/6/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328349		24016107	2025	2	INV	P	99,750.00	8/16/2024	41576		6/14/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328353		24019065	2025	2	INV	P	14,960.00	8/16/2024	41584		7/1/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328352		24019349	2025	2	INV	P	94,844.75	8/16/2024	41581		7/1/2024
591	DAF CONCRETE, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327030		24020415	2025	2	INV	P	18,000.00	8/9/2024	41596	FIRE ACCESS ROAD INSTALLATION - REDAN MIDDLE SCHOO	8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327087		24021027	2025	2	INV	P	3,000.00	8/9/2024	41601		8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328354		24021069	2025	2	INV	P	14,372.50	8/16/2024	41582		7/1/2024
591	DAF CONCRETE, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327444		24021102	2025	2	INV	P	72,000.00	8/16/2024	41588	FIRE ACCESS ROAD INSTALLATION - FAIRINGTON ES	7/9/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327450		25000547	2025	2	INV	P	94,097.85	8/16/2024	41600		8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331669		25000547	2025	2	INV	P	13,820.00	8/30/2024	41612		8/16/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339046		25000547	2025	3	INV	P	8,350.00	9/25/2024	41628		9/20/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339048		25000547	2025	3	INV	P	28,800.00	9/25/2024	41629		9/20/2024
14157	DAIJAH DERAMUS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325637		25001145	2025	1	INV	P	193.00	8/5/2024	1145		7/31/2024
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325751		25000210	2025	2	INV	P	834.00	8/2/2024	3406150		7/31/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325748		25000210	2025	2	INV	P	8,610.14	8/2/2024	3414315		9/22/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325750		25000210	2025	2	INV	P	1,820.00	8/2/2024	3426208		12/12/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333238		24021204	2025	3	INV	P	1,734.00	9/6/2024	3447804A		5/31/2024
16415	DAISY BOWSER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339875		25004648	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-019		9/20/2024
88888	Daisy Padron	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321483		0	2025	1	INV	P	46.00	7/8/2024	844307		7/8/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331321		0	2025	2	INV	P	227.50	8/30/2024	080924COBB13851		8/23/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333801		0	2025	3	INV	P	292.50	9/6/2024	082924COBB13851		9/5/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338136		0	2025	3	INV	P	260.00	9/20/2024	091224COBB13851		9/18/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339024		0	2025	4	INV	P	520.00	10/4/2024	091924HALLFORD13851		9/24/2024
2131	DAMIAN EARL BOUNDS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	333319		0	2025	3	INV	P	158.16	9/6/2024	333319		9/4/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13820	DAMIAN POWELL	402.2213.558000.40024.5250.1750.4053.030.2024	TRAVEL - EMPLOYEES	326404		0	2025	2	INV	P	754.42	8/9/2024	326404		6/30/2024
11642	DAMIENNE DENHAM	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	326809		0	2025	2	INV	P	596.40	8/9/2024	326809		6/30/2024
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331819		24016251	2025	2	INV	P	950.02	8/30/2024	911824		5/30/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333972		0	2025	3	INV	P	300.00	9/6/2024	2024mc4		9/6/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333971		0	2025	3	INV	P	150.00	9/6/2024	2024mc5		9/6/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333974		0	2025	3	INV	P	1,000.00	9/6/2024	9224		9/6/2024
15651	DANCE FOR SCHOOLS PU	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333460		24021246	2025	3	INV	P	45,600.00	9/6/2024	686		9/4/2024
15826	DANIA HENRY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328273		25001723	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-16		8/9/2024
15826	DANIA HENRY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327691		25001724	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-15		8/9/2024
9999	Daniel Coley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328989		0	2025	2	INV	P	19.00	9/9/2024	SRR-9332037		8/20/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326688		0	2025	2	INV	P	60.30	8/9/2024	326688		6/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326689		0	2025	2	INV	P	46.23	8/9/2024	326689		6/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331485		0	2025	2	INV	P	132.33	8/30/2024	331485		8/26/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331486		0	2025	2	INV	P	90.12	8/30/2024	331486		8/26/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337910		0	2025	3	INV	P	143.05	9/20/2024	337910		9/18/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337912		0	2025	3	INV	P	74.04	9/20/2024	337912		9/18/2024
88888	Danielle Heard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321197		0	2025	1	INV	P	461.39	7/3/2024	EOY Activities		7/3/2024
88888	Danielle Underwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321021		0	2025	1	INV	P	50.00	7/3/2024	489396		7/3/2024
11508	DANITA SANDERS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336712		0	2025	3	INV	P	595.31	9/20/2024	336712		9/16/2024
88888	danquavious harrison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322766		0	2025	1	INV	P	325.00	7/16/2024	21393		4/1/2024
14236	DARIUS HATCHER	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	331749		0	2025	2	INV	P	725.42	8/30/2024	331749		8/27/2024
14236	DARIUS HATCHER	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336738		0	2025	3	INV	P	33.00	9/20/2024	336738		9/16/2024
15653	DARLA GILSTRAP	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335452		0	2025	3	INV	P	496.73	9/13/2024	335452		9/11/2024
13965	DARLENE BOLES	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	336741		0	2025	3	INV	P	745.85	9/20/2024	336741		9/16/2024
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325499		24002696	2025	1	INV	P	4,465.00	8/2/2024	13521990		6/30/2024
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328342		25002170	2025	2	INV	P	17,032.50	8/16/2024	13097959A		12/31/2023
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328347		25002170	2025	2	INV	P	66,059.00	8/16/2024	13454514		5/31/2024
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341242		25005385	2025	4	INV	P	2,965.00	10/4/2024	13265238		2/29/2024
1828	DARNELL TRENT LOGAN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335451		0	2025	3	INV	P	506.18	9/13/2024	335451		9/11/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331375		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY13621		8/23/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331448		0	2025	2	INV	P	341.25	8/30/2024	080224GODFREY13621		8/26/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333846		0	2025	3	INV	P	276.25	9/6/2024	083024GODFREY13621		9/5/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335521		0	2025	3	INV	P	178.75	9/12/2024	090724GODFREY13621		9/11/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338177		0	2025	3	INV	P	601.25	9/20/2024	091224GODFREY13621		9/18/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339074		0	2025	4	INV	P	438.75	10/4/2024	09194GODFREY13621		9/24/2024
88888	Darron Byrd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320413		0	2025	1	INV	P	50.00	7/2/2024	489314		7/2/2024
16113	DARRYL KINSEY	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	329257		0	2025	2	INV	P	621.45	8/23/2024	329257		8/21/2024
10130	DATA RECOGNITION COR	460.2100.553200.07221.7130.1816.6015.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333293		24008457	2025	2	INV	P	82,387.90	9/6/2024	179591		8/30/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	323400		24020131	2025	1	INV	P	13,160.92	7/18/2024	2024/32676		7/15/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	331229		25002180	2025	2	INV	P	13,238.16	8/23/2024	2024/3366		8/22/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	335610		25003337	2025	3	INV	P	71,024.00	9/13/2024	2024/3616		9/12/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	338868		25003834	2025	3	INV	P	13,154.52	9/25/2024	2025/5541		9/23/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	338884		25004560	2025	3	INV	P	556.00	9/25/2024	2025/5546		9/23/2024
839	DAVENS CERAMIC CENTE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331666		24011988	2025	2	INV	P	4,477.00	8/30/2024	#81721		7/30/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	339219		25000235	2025	3	INV	P	655.00	9/25/2024	81925		8/23/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	337566		25002566	2025	3	INV	P	414.35	9/20/2024	#82161		9/17/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	335754		25002923	2025	3	INV	P	288.38	9/13/2024	82115		9/12/2024
839	DAVENS CERAMIC CENTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341230		25004152	2025	4	INV	P	196.81	10/3/2024	92204		10/3/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333575		0	2025	3	INV	P	270.00	9/6/2024	082324NDEKALB13417		9/5/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335543		0	2025	3	INV	P	150.00	9/12/2024	090624NDEKALB13417		9/11/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338208		0	2025	3	INV	P	127.50	9/20/2024	091224ADAMS13417		9/18/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339109		0	2025	4	INV	P	60.00	10/4/2024	092024NDEKALB13417		9/24/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333663		0	2025	3	INV	P	617.50	9/6/2024	082324NDEKALB11115		9/5/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335533		0	2025	3	INV	P	682.50	9/12/2024	090624NDEKALB11115		9/11/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338199		0	2025	3	INV	P	585.00	9/20/2024	091224NDEKALB11115		9/18/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339097		0	2025	4	INV	P	910.00	10/4/2024	092024NDEKALB11115		9/24/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327279		25001912	2025	2	INV	P	192.63	8/13/2024	3517116		8/13/2024
88888	David Kho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327148		0	2025	2	INV	P	23.00	8/13/2024	7047		8/9/2024
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	326095		24008831	2025	2	INV	P	990.00	8/9/2024	Lockett 077		5/10/2024
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	326009		25000739	2025	2	INV	P	1,210.00	8/5/2024	Lockett 079		6/26/2024
16399	DAVID SAWYERS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339885		25004568	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-015		9/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322737		25000295	2025	1	INV	P	744.21	7/15/2024	829,772,781		7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326172		25001373	2025	2	INV	P	172.97	8/6/2024	874		8/5/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331548		25002641	2025	2	INV	P	165.98	8/26/2024	887		8/26/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332372		25002783	2025	2	INV	P	454.47	8/28/2024	888A		8/28/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332837		25002860	2025	2	INV	P	114.43	8/29/2024	879		8/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336206		25003850	2025	3	INV	P	154.77	9/13/2024	880		9/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337735		25004259	2025	3	INV	P	172.97	9/18/2024	909		9/18/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341027		25005807	2025	4	INV	P	462.94	10/3/2024	918		10/1/2024
88888	Davidos Pizza Wings	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324599		0	2025	1	INV	P	171.95	5/15/2024	5142024		5/15/2024
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	340522		0	2025	4	INV	P	230.82	10/4/2024	340522		10/1/2024
88888	dcsd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323490		0	2025	1	INV	P	465.00	7/1/2024	24740		12/4/2023
88888	DCSD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322222		0	2025	1	INV	P	1,000.00	7/1/2024	1116230		12/13/2023
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324741		0	2025	1	INV	P	438.00	7/1/2024	64696		2/28/2024
88888	dcsd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323109		0	2025	1	INV	P	1,335.00	7/17/2024	3624a		3/6/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325974		0	2025	1	INV	P	349.86	4/26/2024	PromSecurity-002		4/26/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325040		0	2025	1	INV	P	322.95	5/30/2024	SRFD2024-BELL-KING		5/23/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325037		0	2025	1	INV	P	322.95	5/30/2024	SRSS2024-GAMBLE		5/23/2024
88888	DCSD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322095		0	2025	1	INV	P	645.00	7/11/2024	113023as		7/1/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322719		24020813	2025	1	INV	P	5,314.74	7/15/2024	322719		7/15/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321216		25000033	2025	1	INV	P	414.96	7/3/2024	05052024		5/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321219		25000034	2025	1	INV	P	414.92	7/3/2024	050524		5/5/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321202		25000052	2025	1	INV	P	21,064.60	7/3/2024	7124		7/3/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321697		25000126	2025	1	INV	P	1,183.07	7/9/2024	321697		7/9/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323458		25000405	2025	1	INV	P	5,934.00	7/18/2024	5934		7/18/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323462		25000407	2025	1	INV	P	305.00	7/18/2024	305		7/18/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323504		25000459	2025	1	INV	P	37,538.00	7/17/2024	071724		7/17/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323512		25000527	2025	1	INV	P	380.00	7/18/2024	071824		7/18/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333022		0	2025	2	INV	P	76.99	8/30/2024	BTRK2023-24		6/23/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333023		0	2025	2	INV	P	261.76	8/30/2024	EA-DCSD-ELS-Trk		8/24/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327668		25001917	2025	2	INV	P	636.00	8/14/2024	27455		3/22/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338851		25004478	2025	3	INV	P	66.72	9/23/2024	REISSUED CK		9/23/2024
5082	DCSD ALTERNATIVE BEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340268		25005445	2025	3	INV	P	450.00	9/30/2024	TOTY24		9/30/2024
5082	DCSD ALTERNATIVE BEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340281		25005446	2025	3	INV	P	50.00	9/30/2024	TOTY24.1		9/30/2024
88888	DCSD Employee Celebr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333784		0	2025	3	INV	P	400.00	9/5/2024	2024-2025 EOY		9/5/2024
88888	DCSD EMPLOYEE CELEBR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341665		0	2025	4	INV	P	350.00	10/4/2024	OCTOBER042024		10/4/2024
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333941		0	2025	3	INV	P	93.55	9/6/2024	7234		9/6/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340388		25003248	2025	3	INV	P	82.50	9/30/2024	30059		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340388		25003248	2025	3	INV	P	48.00	9/30/2024	30059		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340390		25003249	2025	3	INV	P	82.50	9/30/2024	30060		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340390		25003249	2025	3	INV	P	48.00	9/30/2024	30060		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340393		25003250	2025	3	INV	P	120.00	9/30/2024	30062		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340393		25003250	2025	3	INV	P	63.00	9/30/2024	30062		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340396		25003251	2025	3	INV	P	120.00	9/30/2024	30063		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340396		25003251	2025	3	INV	P	63.00	9/30/2024	30063		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339735		25003252	2025	3	INV	P	135.00	9/25/2024	30064		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339735		25003252	2025	3	INV	P	60.00	9/25/2024	30064		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339738		25003253	2025	3	INV	P	135.00	9/25/2024	27375		3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339738		25003253	2025	3	INV	P	84.00	9/25/2024	27375		3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340376		25003254	2025	3	INV	P	135.00	9/30/2024	27397		3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340376		25003254	2025	3	INV	P	88.50	9/30/2024	27397		3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340381		25003255	2025	3	INV	P	180.00	9/30/2024	27565		3/27/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340381		25003255	2025	3	INV	P	109.50	9/30/2024	27565		3/27/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340384		25003256	2025	3	INV	P	120.00	9/30/2024	27548		3/26/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340384		25003256	2025	3	INV	P	78.00	9/30/2024	27548		3/26/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339719		25003259	2025	3	INV	P	120.00	9/25/2024	30065		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339719		25003259	2025	3	INV	P	69.00	9/25/2024	30065		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339721		25003260	2025	3	INV	P	127.50	9/25/2024	30066		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339721		25003260	2025	3	INV	P	60.00	9/25/2024	30066		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339723		25003261	2025	3	INV	P	165.00	9/25/2024	27627		3/28/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339723		25003261	2025	3	INV	P	87.00	9/25/2024	27627		3/28/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339725		25003262	2025	3	INV	P	90.00	9/25/2024	30067		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339725		25003262	2025	3	INV	P	45.00	9/25/2024	30067		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339727		25003263	2025	3	INV	P	180.00	9/25/2024	27841		4/2/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339727		25003263	2025	3	INV	P	87.00	9/25/2024	27841		4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339728		25003264	2025	3	INV	P	180.00	9/25/2024	27842		4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339728		25003264	2025	3	INV	P	72.00	9/25/2024	27842		4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340391		25003519	2025	3	INV	P	82.50	9/30/2024	30061		8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340391		25003519	2025	3	INV	P	48.00	9/30/2024	30061		8/8/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327119		0	2025	1	INV	P	229.50	8/9/2024	24022		11/12/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327113		0	2025	1	INV	P	990.00	8/9/2024	28804		4/30/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327116		0	2025	1	INV	P	390.00	8/9/2024	29335		5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327115		0	2025	1	INV	P	426.00	8/9/2024	29337		5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327129		0	2025	1	INV	P	360.00	8/9/2024	29393		5/14/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327117		0	2025	1	INV	P	1,755.00	8/9/2024	29395		5/15/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327131		0	2025	1	INV	P	486.00	8/9/2024	29396		5/15/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327121		0	2025	1	INV	P	531.00	8/9/2024	24970		12/13/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320580		24020789	2025	1	INV	P	729.00	7/1/2024	320580		7/1/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321708		25000096	2025	1	INV	P	190.50	7/9/2024	29263		5/8/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321707		25000097	2025	1	INV	P	450.00	7/9/2024	27271		3/17/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322623		25000147	2025	1	INV	P	414.00	7/15/2024	28501		4/18/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322624		25000148	2025	1	INV	P	56.50	7/15/2024	19689		3/19/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322625		25000149	2025	1	INV	P	207.00	7/15/2024	28502		4/18/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323375		25000278	2025	1	INV	P	150.00	7/18/2024	29962		7/1/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323375		25000278	2025	1	INV	P	46.50	7/18/2024	29962		7/1/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323257		25000279	2025	1	INV	P	120.00	7/18/2024	29977		7/9/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323257		25000279	2025	1	INV	P	21.00	7/18/2024	29977		7/9/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323374		25000280	2025	1	INV	P	120.00	7/18/2024	29978		7/9/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323374		25000280	2025	1	INV	P	27.00	7/18/2024	29978		7/9/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322715		25000309	2025	1	INV	P	312.00	7/15/2024	27922		4/3/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323977		25000390	2025	1	INV	P	3,953.25	7/24/2024	2022-23after school		4/20/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323058		25000394	2025	1	INV	P	960.00	7/17/2024	26853		2/6/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323059		25000395	2025	1	INV	P	892.50	7/17/2024	26167		2/6/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324924		25000404	2025	1	INV	P	324.00	7/30/2024	27623		3/28/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	324935		25000406	2025	1	INV	P	636.00	7/30/2024	29939 & 29980		7/30/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325497		25000409	2025	1	INV	P	599.98	7/31/2024	29446 & 29447		7/31/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323471		25000474	2025	1	INV	P	375.00	7/18/2024	27800		4/2/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323486		25000528	2025	1	INV	P	258.00	7/18/2024	27925		4/3/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323497		25000530	2025	1	INV	P	204.00	7/18/2024	26282		7/18/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	325632		25000574	2025	1	INV	P	120.00	8/5/2024	29979		7/11/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	325632		25000574	2025	1	INV	P	30.00	8/5/2024	29979		7/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323766		25000619	2025	1	INV	P	135.00	7/23/2024	27920		7/23/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323930		25000771	2025	1	INV	P	162.00	7/24/2024	26171		2/6/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324529		25000914	2025	1	INV	P	2,676.75	7/30/2024	Multiple see attach		7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324530		25000915	2025	1	INV	P	1,992.50	7/30/2024	Multiple Trans		7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324534		25000917	2025	1	INV	P	2,278.15	7/30/2024	Multiple invoices		7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331248		0	2025	2	INV	P	403.50	8/22/2024	22898		10/2/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331249		0	2025	2	INV	P	414.00	8/22/2024	23023		10/3/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331255		0	2025	2	INV	P	462.00	8/22/2024	23488		10/26/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331260		0	2025	2	INV	P	471.00	8/22/2024	24020		11/12/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331257		0	2025	2	INV	P	306.00	8/22/2024	24387		11/20/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331263		0	2025	2	INV	P	492.00	8/22/2024	24409		11/21/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331228		0	2025	2	INV	P	402.00	8/22/2024	26715		2/23/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331264		0	2025	2	INV	P	162.00	8/22/2024	26955		3/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331231		0	2025	2	INV	P	174.00	8/22/2024	27441		3/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331233		0	2025	2	INV	P	276.00	8/22/2024	2930		5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338476		0	2025	2	INV	P	220.06	8/30/2024	092024-1		9/20/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338488		0	2025	2	INV	P	214.93	8/30/2024	092024-4		9/20/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331252		0	2025	2	INV	P	352.50	8/22/2024	23033		10/4/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325863		24019212	2025	2	INV	P	369.00	8/27/2024	29417		8/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325874		24019494	2025	2	INV	P	1,399.50	8/27/2024	25113/25022		8/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326896		24019506	2025	2	INV	P	379.50	8/27/2024	29417.		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5930.1750.1070.030.2024	BUS DRIVERS	329137		25002110	2025	2	INV	P	930.00	8/23/2024	Summer-2024-593-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5930.1750.1070.030.2024	ENERGY / ELECTRICITY	329137		25002110	2025	2	INV	P	678.00	8/23/2024	Summer-2024-593-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5930.1750.1070.030.2024	BUS DRIVERS	329139		25002111	2025	2	INV	P	367.50	8/23/2024	Summer-2024-593-002		7/26/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5930.1750.1070.030.2024	ENERGY / ELECTRICITY	329139		25002111	2025	2	INV	P	292.50	8/23/2024	Summer-2024-593-002		7/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	329082		25002233	2025	2	INV	P	4,560.00	8/23/2024	Summer2024-145-0001		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	329082		25002233	2025	2	INV	P	963.00	8/23/2024	Summer2024-145-0001		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2024	BUS DRIVERS	331532		25002234	2025	2	INV	P	4,470.00	8/30/2024	2024-52201		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2024	ENERGY / ELECTRICITY	331532		25002234	2025	2	INV	P	1,620.60	8/30/2024	2024-52201		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331058		25002292	2025	2	INV	P	420.00	8/23/2024	28477		4/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331058		25002292	2025	2	INV	P	73.50	8/23/2024	28477		4/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331057		25002293	2025	2	INV	P	150.00	8/23/2024	29700		5/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331057		25002293	2025	2	INV	P	73.50	8/23/2024	29700		5/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331056		25002294	2025	2	INV	P	150.00	8/23/2024	29699		5/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331056		25002294	2025	2	INV	P	73.50	8/23/2024	29699		5/29/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332014		25002645	2025	2	INV	P	189.00	8/28/2024	27414		8/28/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334846		0	2025	3	INV	P	1,225.50	9/10/2024	22005, 25189, 26597		9/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339136		24003265	2025	3	INV	P	175.00	9/25/2024	22391		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339124		24003265	2025	3	INV	P	175.00	9/25/2024	22392		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339126		24003265	2025	3	INV	P	175.00	9/25/2024	22393		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339099		24003265	2025	3	INV	P	145.75	9/25/2024	22394		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339129		24003265	2025	3	INV	P	175.00	9/25/2024	22399		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339131		24003265	2025	3	INV	P	175.00	9/25/2024	22400		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339135		24003265	2025	3	INV	P	175.00	9/25/2024	22401		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339137		24003265	2025	3	INV	P	175.00	9/25/2024	22402		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339136		24003265	2025	3	INV	P	85.50	9/25/2024	22391		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339124		24003265	2025	3	INV	P	85.50	9/25/2024	22392		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339126		24003265	2025	3	INV	P	85.50	9/25/2024	22393		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339099		24003265	2025	3	INV	P	28.50	9/25/2024	22394		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339129		24003265	2025	3	INV	P	85.50	9/25/2024	22399		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339131		24003265	2025	3	INV	P	85.50	9/25/2024	22400		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339135		24003265	2025	3	INV	P	85.50	9/25/2024	22401		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339137		24003265	2025	3	INV	P	85.50	9/25/2024	22402		7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2023	BUS DRIVERS	339601		24003418	2025	3	INV	P	14,550.00	9/25/2024	Lithonia MS Trans2		9/23/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2023	ENERGY / ELECTRICITY	339606		24003418	2025	3	INV	P	4,470.00	9/25/2024	Lithonia MS Trans1		9/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339352		24003770	2025	3	INV	P	169.50	9/25/2024	22471		8/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339361		24003770	2025	3	INV	P	171.00	9/25/2024	22472		8/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339352		24003770	2025	3	INV	P	312.50	9/25/2024	22471		8/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339361		24003770	2025	3	INV	P	287.50	9/25/2024	22472		8/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339363		24003770	2025	3	INV	P	177.00	9/25/2024	22504		8/11/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339388		24003770	2025	3	INV	P	177.00	9/25/2024	22505		8/11/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339363		24003770	2025	3	INV	P	362.50	9/25/2024	22504		8/11/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339388		24003770	2025	3	INV	P	287.50	9/25/2024	22505		8/11/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5950.1750.3070.030.2024	BUS DRIVERS	340291		24005883	2025	3	INV	P	8,275.00	9/30/2024	712072023-595 McNH		9/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5950.1750.3070.030.2024	ENERGY / ELECTRICITY	340291		24005883	2025	3	INV	P	2,358.00	9/30/2024	712072023-595 McNH		9/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340363		24016911	2025	3	INV	P	15.00	9/30/2024	25800-1		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340339		24016912	2025	3	INV	P	77.40	9/30/2024	25800		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340339		24016912	2025	3	INV	P	27.00	9/30/2024	25800		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340352		24016914	2025	3	INV	P	30.00	9/30/2024	24872-1		12/7/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340351		24016915	2025	3	INV	P	105.00	9/30/2024	24872		12/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340351		24016915	2025	3	INV	P	30.00	9/30/2024	24872		12/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340348		24016916	2025	3	INV	P	25.50	9/30/2024	24950-1		12/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340347		24016917	2025	3	INV	P	105.00	9/30/2024	24950		12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340347		24016917	2025	3	INV	P	30.00	9/30/2024	24950		12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340350		24016931	2025	3	INV	P	15.00	9/30/2024	25809-1		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340344		24016932	2025	3	INV	P	75.00	9/30/2024	25809		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340344		24016932	2025	3	INV	P	22.50	9/30/2024	25809		1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340341		24017441	2025	3	INV	P	105.00	9/30/2024	24949		12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340341		24017441	2025	3	INV	P	60.00	9/30/2024	24949		12/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2024	BUS DRIVERS	340269		24018470	2025	3	INV	P	30.00	9/30/2024	28991		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2024	ENERGY / ELECTRICITY	340269		24018470	2025	3	INV	P	13.50	9/30/2024	28991		5/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339383		24019723	2025	3	INV	P	90.00	9/25/2024	64811		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339383		24019723	2025	3	INV	P	33.00	9/25/2024	64811		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339384		24019724	2025	3	INV	P	90.00	9/25/2024	64810		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339384		24019724	2025	3	INV	P	33.00	9/25/2024	64810		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339454		24019725	2025	3	INV	P	330.00	9/25/2024	64808		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339454		24019725	2025	3	INV	P	36.00	9/25/2024	64808		2/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339456		24019726	2025	3	INV	P	180.00	9/25/2024	64807		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339456		24019726	2025	3	INV	P	36.00	9/25/2024	64807		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339458		24019727	2025	3	INV	P	180.00	9/25/2024	64806		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339458		24019727	2025	3	INV	P	33.00	9/25/2024	64806		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339462		24019728	2025	3	INV	P	180.00	9/25/2024	64805		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339462		24019728	2025	3	INV	P	33.00	9/25/2024	64805		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339463		24019729	2025	3	INV	P	180.00	9/25/2024	64796		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339463		24019729	2025	3	INV	P	33.00	9/25/2024	64796		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339464		24019730	2025	3	INV	P	180.00	9/25/2024	64794		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339464		24019730	2025	3	INV	P	36.00	9/25/2024	64794		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339465		24019731	2025	3	INV	P	180.00	9/25/2024	64791		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339465		24019731	2025	3	INV	P	33.00	9/25/2024	64791		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339466		24019732	2025	3	INV	P	180.00	9/25/2024	64792		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339466		24019732	2025	3	INV	P	33.00	9/25/2024	64792		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339467		24019733	2025	3	INV	P	180.00	9/25/2024	64793		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339467		24019733	2025	3	INV	P	33.00	9/25/2024	64793		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339468		24019734	2025	3	INV	P	180.00	9/25/2024	64790		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339468		24019734	2025	3	INV	P	33.00	9/25/2024	64790		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339469		24019735	2025	3	INV	P	180.00	9/25/2024	64789		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339469		24019735	2025	3	INV	P	30.00	9/25/2024	64789		2/26/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339470		24019736	2025	3	INV	P	180.00	9/25/2024	64788		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339470		24019736	2025	3	INV	P	30.00	9/25/2024	64788		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339471		24019737	2025	3	INV	P	90.00	9/25/2024	64787		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339471		24019737	2025	3	INV	P	34.50	9/25/2024	64787		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339472		24019738	2025	3	INV	P	90.00	9/25/2024	64786		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339472		24019738	2025	3	INV	P	34.50	9/25/2024	64786		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339473		24019739	2025	3	INV	P	180.00	9/25/2024	64800		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339473		24019739	2025	3	INV	P	33.00	9/25/2024	64800		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339474		24019740	2025	3	INV	P	180.00	9/25/2024	64801		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339474		24019740	2025	3	INV	P	33.00	9/25/2024	64801		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340279		24020254	2025	3	INV	P	97.50	9/30/2024	26011		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340282		24020254	2025	3	INV	P	97.50	9/30/2024	26012		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340279		24020254	2025	3	INV	P	39.00	9/30/2024	26011		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340282		24020254	2025	3	INV	P	39.00	9/30/2024	26012		2/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340277		24020254	2025	3	INV	P	90.00	9/30/2024	26150		2/5/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340277		24020254	2025	3	INV	P	34.50	9/30/2024	26150		2/5/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340273		24020254	2025	3	INV	P	90.00	9/30/2024	26431		2/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340273		24020254	2025	3	INV	P	36.00	9/30/2024	26431		2/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340276		24020254	2025	3	INV	P	90.00	9/30/2024	26149		5/5/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340276		24020254	2025	3	INV	P	34.50	9/30/2024	26149		5/5/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340275		24020254	2025	3	INV	P	90.00	9/30/2024	26432		5/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340275		24020254	2025	3	INV	P	33.00	9/30/2024	26432		5/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340317		24020255	2025	3	INV	P	90.00	9/30/2024	26557		2/20/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340317		24020255	2025	3	INV	P	34.50	9/30/2024	26557		2/20/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340318		24020255	2025	3	INV	P	120.00	9/30/2024	27054		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340320		24020255	2025	3	INV	P	120.00	9/30/2024	27055		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340318		24020255	2025	3	INV	P	45.00	9/30/2024	27054		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340320		24020255	2025	3	INV	P	45.00	9/30/2024	27055		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340321		24020255	2025	3	INV	P	120.00	9/30/2024	27161		3/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340321		24020255	2025	3	INV	P	28.50	9/30/2024	27161		3/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340322		24020255	2025	3	INV	P	120.00	9/30/2024	27237		3/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340322		24020255	2025	3	INV	P	63.00	9/30/2024	27237		3/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340323		24020255	2025	3	INV	P	120.00	9/30/2024	27380		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340323		24020255	2025	3	INV	P	54.00	9/30/2024	27380		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340375		24020256	2025	3	INV	P	120.00	9/30/2024	27379		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340375		24020256	2025	3	INV	P	45.00	9/30/2024	27379		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340378		24020256	2025	3	INV	P	120.00	9/30/2024	27771		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340382		24020256	2025	3	INV	P	90.00	9/30/2024	27775		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340378		24020256	2025	3	INV	P	45.00	9/30/2024	27771		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340382		24020256	2025	3	INV	P	28.50	9/30/2024	27775		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340383		24020256	2025	3	INV	P	120.00	9/30/2024	27872		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340389		24020256	2025	3	INV	P	120.00	9/30/2024	27873		4/3/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340383		24020256	2025	3	INV	P	28.50	9/30/2024	27872		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340389		24020256	2025	3	INV	P	28.50	9/30/2024	27873		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335674		25001563	2025	3	INV	P	292.50	9/13/2024	26378		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335674		25001563	2025	3	INV	P	105.00	9/13/2024	26378		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335689		25001563	2025	3	INV	P	262.50	9/13/2024	26712		2/23/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335689		25001563	2025	3	INV	P	123.00	9/13/2024	26712		2/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335654		25001563	2025	3	INV	P	292.50	9/13/2024	27332		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335654		25001563	2025	3	INV	P	123.00	9/13/2024	27332		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335670		25001563	2025	3	INV	P	735.00	9/13/2024	27543		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335667		25001563	2025	3	INV	P	292.50	9/13/2024	27544		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335665		25001563	2025	3	INV	P	300.00	9/13/2024	27545		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335670		25001563	2025	3	INV	P	108.00	9/13/2024	27543		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335667		25001563	2025	3	INV	P	133.50	9/13/2024	27544		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335665		25001563	2025	3	INV	P	109.50	9/13/2024	27545		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335691		25001563	2025	3	INV	P	285.00	9/13/2024	27657		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335691		25001563	2025	3	INV	P	100.50	9/13/2024	27657		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335696		25001563	2025	3	INV	P	240.00	9/13/2024	28395		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335696		25001563	2025	3	INV	P	109.50	9/13/2024	28395		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335673		25001563	2025	3	INV	P	525.00	9/13/2024	28650		4/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335673		25001563	2025	3	INV	P	118.50	9/13/2024	28650		4/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339159		25001950	2025	3	INV	P	157.50	9/25/2024	29491		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339159		25001950	2025	3	INV	P	78.00	9/25/2024	29491		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339173		25001950	2025	3	INV	P	154.50	9/25/2024	26850		2/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339173		25001950	2025	3	INV	P	78.00	9/25/2024	26850		2/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339344		25001951	2025	3	INV	P	107.40	9/25/2024	64503		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339344		25001951	2025	3	INV	P	82.50	9/25/2024	64503		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339345		25001951	2025	3	INV	P	120.00	9/25/2024	64504		3/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339345		25001951	2025	3	INV	P	100.50	9/25/2024	64504		3/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339343		25001951	2025	3	INV	P	120.00	9/25/2024	64500		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339343		25001951	2025	3	INV	P	81.00	9/25/2024	64500		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339327		25001952	2025	3	INV	P	210.00	9/25/2024	64507		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339341		25001952	2025	3	INV	P	157.50	9/25/2024	64510		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339327		25001952	2025	3	INV	P	87.00	9/25/2024	64507		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339341		25001952	2025	3	INV	P	75.00	9/25/2024	64510		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339328		25001952	2025	3	INV	P	172.50	9/25/2024	64509		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339328		25001952	2025	3	INV	P	73.50	9/25/2024	64509		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338945		25001953	2025	3	INV	P	172.50	9/25/2024	64514		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338946		25001953	2025	3	INV	P	172.50	9/25/2024	64517		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338947		25001953	2025	3	INV	P	172.50	9/25/2024	64518		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338945		25001953	2025	3	INV	P	81.00	9/25/2024	64514		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338946		25001953	2025	3	INV	P	75.00	9/25/2024	64517		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338947		25001953	2025	3	INV	P	82.50	9/25/2024	64518		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338944		25001954	2025	3	INV	P	172.50	9/25/2024	64521		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338944		25001954	2025	3	INV	P	94.50	9/25/2024	64521		5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339351		25001955	2025	3	INV	P	172.50	9/25/2024	64522		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339353		25001955	2025	3	INV	P	172.50	9/25/2024	64525		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339354		25001955	2025	3	INV	P	172.50	9/25/2024	64526		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339351		25001955	2025	3	INV	P	79.50	9/25/2024	64522		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339353		25001955	2025	3	INV	P	66.00	9/25/2024	64525		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339354		25001955	2025	3	INV	P	79.50	9/25/2024	64526		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339358		25001956	2025	3	INV	P	157.50	9/25/2024	64530		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339360		25001956	2025	3	INV	P	157.50	9/25/2024	64533		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339358		25001956	2025	3	INV	P	82.50	9/25/2024	64530		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339360		25001956	2025	3	INV	P	76.50	9/25/2024	64533		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339357		25001956	2025	3	INV	P	195.00	9/25/2024	64529		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339357		25001956	2025	3	INV	P	78.00	9/25/2024	64529		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339362		25001957	2025	3	INV	P	202.50	9/25/2024	64534		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339364		25001957	2025	3	INV	P	157.50	9/25/2024	64537		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339362		25001957	2025	3	INV	P	70.50	9/25/2024	64534		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339364		25001957	2025	3	INV	P	73.50	9/25/2024	64537		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339366		25001957	2025	3	INV	P	195.00	9/25/2024	64538		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339366		25001957	2025	3	INV	P	70.50	9/25/2024	64538		5/10/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339367		25001958	2025	3	INV	P	195.00	9/25/2024	64541		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339369		25001958	2025	3	INV	P	210.00	9/25/2024	64542		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339375		25001958	2025	3	INV	P	195.00	9/25/2024	64545		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339367		25001958	2025	3	INV	P	81.00	9/25/2024	64541		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339369		25001958	2025	3	INV	P	61.50	9/25/2024	64542		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339375		25001958	2025	3	INV	P	79.50	9/25/2024	64545		5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339379		25001959	2025	3	INV	P	157.50	9/25/2024	64485		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339381		25001959	2025	3	INV	P	157.50	9/25/2024	64486		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339376		25001959	2025	3	INV	P	76.50	9/25/2024	64482		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339379		25001959	2025	3	INV	P	81.00	9/25/2024	64485		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339381		25001959	2025	3	INV	P	79.50	9/25/2024	64486		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40023.5730.1750.0897.030.0000	BUS DRIVERS	339376		25001959	2025	3	INV	P	150.00	9/25/2024	64482		5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	340259		25001960	2025	3	INV	P	195.00	10/4/2024	27932		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	340257		25001960	2025	3	INV	P	195.00	10/4/2024	27933		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	340259		25001960	2025	3	INV	P	66.00	10/4/2024	27932		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	340257		25001960	2025	3	INV	P	64.50	10/4/2024	27933		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	339152		25001960	2025	3	INV	P	202.50	9/25/2024	28084		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	339152		25001960	2025	3	INV	P	61.50	9/25/2024	28084		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	339149		25001961	2025	3	INV	P	210.00	9/25/2024	28085		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	339149		25001961	2025	3	INV	P	61.50	9/25/2024	28085		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.00324.7590.1750.8010.030.2024	BUS DRIVERS	333430		25002019	2025	3	INV	P	34,290.00	9/6/2024	LIT080224A		8/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.00324.7590.1750.8010.030.2024	ENERGY / ELECTRICITY	333430		25002019	2025	3	INV	P	14,400.00	9/6/2024	LIT080224A		8/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2180.1750.4058.030.2024	BUS DRIVERS	333492		25002101	2025	3	INV	P	1,305.00	9/6/2024	2024-21801		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2180.1750.4058.030.2024	ENERGY / ELECTRICITY	333492		25002101	2025	3	INV	P	91.50	9/6/2024	2024-21801		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338655		25002102	2025	3	INV	P	480.00	9/25/2024	28907		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338655		25002102	2025	3	INV	P	175.50	9/25/2024	28907		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338657		25002103	2025	3	INV	P	420.00	9/25/2024	27776		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338657		25002103	2025	3	INV	P	127.50	9/25/2024	27776		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338659		25002104	2025	3	INV	P	405.00	9/25/2024	27778		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338659		25002104	2025	3	INV	P	127.50	9/25/2024	27778		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338660		25002105	2025	3	INV	P	390.00	9/25/2024	27630		3/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338660		25002105	2025	3	INV	P	132.00	9/25/2024	27630		3/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338664		25002106	2025	3	INV	P	405.00	9/25/2024	27934		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338664		25002106	2025	3	INV	P	132.00	9/25/2024	27934		4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338671		25002107	2025	3	INV	P	405.00	9/25/2024	28079		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338671		25002107	2025	3	INV	P	130.50	9/25/2024	28079		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338668		25002108	2025	3	INV	P	390.00	9/25/2024	28082		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338668		25002108	2025	3	INV	P	124.50	9/25/2024	28082		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339392		25002109	2025	3	INV	P	150.00	9/25/2024	26851		2/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339393		25002109	2025	3	INV	P	153.60	9/25/2024	26852		2/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339394		25002109	2025	3	INV	P	150.00	9/25/2024	26854		2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339392		25002109	2025	3	INV	P	82.50	9/25/2024	26851		2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339393		25002109	2025	3	INV	P	75.00	9/25/2024	26852		2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339394		25002109	2025	3	INV	P	70.50	9/25/2024	26854		2/28/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	333583		25002153	2025	3	INV	P	255.00	9/6/2024	30179		9/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338832		25002295	2025	3	INV	P	165.00	9/25/2024	24973		12/13/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338832		25002295	2025	3	INV	P	73.50	9/25/2024	24973		12/13/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338834		25002295	2025	3	INV	P	150.00	9/25/2024	27222		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338836		25002295	2025	3	INV	P	150.00	9/25/2024	27225		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338834		25002295	2025	3	INV	P	63.00	9/25/2024	27222		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338836		25002295	2025	3	INV	P	61.50	9/25/2024	27225		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338839		25002295	2025	3	INV	P	135.00	9/25/2024	27341		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338839		25002295	2025	3	INV	P	66.00	9/25/2024	27341		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335631		25002296	2025	3	INV	P	195.00	9/13/2024	27454		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335631		25002296	2025	3	INV	P	73.50	9/13/2024	27454		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335629		25002296	2025	3	INV	P	195.00	9/13/2024	28111		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335628		25002296	2025	3	INV	P	217.50	9/13/2024	28113		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335629		25002296	2025	3	INV	P	87.00	9/13/2024	28111		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335628		25002296	2025	3	INV	P	91.50	9/13/2024	28113		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335630		25002296	2025	3	INV	P	330.00	9/13/2024	28735		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335630		25002296	2025	3	INV	P	63.00	9/13/2024	28735		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335634		25002297	2025	3	INV	P	240.00	9/13/2024	28420		4/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335632		25002297	2025	3	INV	P	225.00	9/13/2024	28438		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335633		25002297	2025	3	INV	P	225.00	9/13/2024	28439		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335634		25002297	2025	3	INV	P	111.00	9/13/2024	28420		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335632		25002297	2025	3	INV	P	100.50	9/13/2024	28438		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335633		25002297	2025	3	INV	P	94.50	9/13/2024	28439		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335638		25002298	2025	3	INV	P	225.00	9/13/2024	28330		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335637		25002298	2025	3	INV	P	225.00	9/13/2024	28353		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335638		25002298	2025	3	INV	P	112.50	9/13/2024	28330		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335637		25002298	2025	3	INV	P	75.00	9/13/2024	28353		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335635		25002298	2025	3	INV	P	240.00	9/13/2024	28421		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335635		25002298	2025	3	INV	P	114.00	9/13/2024	28421		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335640		25002299	2025	3	INV	P	120.00	9/13/2024	28331		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335640		25002299	2025	3	INV	P	75.00	9/13/2024	28331		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40023.5240.1750.0201.030.0000	BUS DRIVERS	335640		25002299	2025	3	INV	P	105.00	9/13/2024	28331		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40023.5240.1750.0201.030.0000	ENERGY / ELECTRICITY	335640		25002299	2025	3	INV	P	33.00	9/13/2024	28331		4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335641		25002299	2025	3	INV	P	219.90	9/13/2024	28904		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335643		25002299	2025	3	INV	P	225.00	9/13/2024	28905		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335641		25002299	2025	3	INV	P	72.00	9/13/2024	28904		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335643		25002299	2025	3	INV	P	84.00	9/13/2024	28905		5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335648		25002300	2025	3	INV	P	240.00	9/13/2024	28035		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335646		25002300	2025	3	INV	P	240.00	9/13/2024	28036		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335644		25002300	2025	3	INV	P	180.00	9/13/2024	28044		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335648		25002300	2025	3	INV	P	84.00	9/13/2024	28035		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335646		25002300	2025	3	INV	P	84.00	9/13/2024	28036		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335644		25002300	2025	3	INV	P	84.00	9/13/2024	28044		4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338386		25002301	2025	3	INV	P	382.50	9/20/2024	27024		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338386		25002301	2025	3	INV	P	187.50	9/20/2024	27024		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338387		25002302	2025	3	INV	P	375.00	9/20/2024	27442		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338387		25002302	2025	3	INV	P	142.50	9/20/2024	27442		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338391		25002303	2025	3	INV	P	375.00	9/20/2024	27453		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338391		25002303	2025	3	INV	P	139.50	9/20/2024	27453		3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338398		25002304	2025	3	INV	P	420.00	9/20/2024	27773		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338398		25002304	2025	3	INV	P	168.00	9/20/2024	27773		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338403		25002305	2025	3	INV	P	420.00	9/20/2024	26503		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338403		25002305	2025	3	INV	P	133.50	9/20/2024	26503		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338407		25002306	2025	3	INV	P	375.00	9/20/2024	27628		3/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338407		25002306	2025	3	INV	P	112.50	9/20/2024	27628		3/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338411		25002307	2025	3	INV	P	510.00	9/20/2024	26502		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338411		25002307	2025	3	INV	P	144.00	9/20/2024	26502		2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338414		25002308	2025	3	INV	P	360.00	9/20/2024	27027		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338414		25002308	2025	3	INV	P	178.50	9/20/2024	27027		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338418		25002309	2025	3	INV	P	375.00	9/20/2024	27025		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338418		25002309	2025	3	INV	P	187.50	9/20/2024	27025		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340433		25002310	2025	3	INV	P	240.00	10/4/2024	28143		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340434		25002310	2025	3	INV	P	240.00	10/4/2024	28196		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340433		25002310	2025	3	INV	P	72.00	10/4/2024	28143		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340434		25002310	2025	3	INV	P	60.00	10/4/2024	28196		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340435		25002310	2025	3	INV	P	255.00	10/4/2024	29738		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340435		25002310	2025	3	INV	P	72.00	10/4/2024	29738		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339567		25002790	2025	3	INV	P	150.00	9/25/2024	25849		1/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339567		25002790	2025	3	INV	P	75.00	9/25/2024	25849		1/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339563		25002790	2025	3	INV	P	120.00	9/25/2024	26114		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339560		25002790	2025	3	INV	P	120.00	9/25/2024	26116		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339563		25002790	2025	3	INV	P	60.00	9/25/2024	26114		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339560		25002790	2025	3	INV	P	61.50	9/25/2024	26116		2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339568		25002790	2025	3	INV	P	105.00	9/25/2024	26240		2/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339568		25002790	2025	3	INV	P	85.50	9/25/2024	26240		2/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339570		25002791	2025	3	INV	P	180.00	9/25/2024	26643		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339570		25002791	2025	3	INV	P	70.50	9/25/2024	26643		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339571		25002791	2025	3	INV	P	180.00	9/25/2024	26823		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339571		25002791	2025	3	INV	P	70.50	9/25/2024	26823		2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339575		25002791	2025	3	INV	P	180.00	9/25/2024	28185		4/10/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339574		25002791	2025	3	INV	P	180.00	9/25/2024	28186		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339575		25002791	2025	3	INV	P	78.00	9/25/2024	28185		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339574		25002791	2025	3	INV	P	81.00	9/25/2024	28186		4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339576		25002792	2025	3	INV	P	105.00	9/25/2024	26241		2/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339576		25002792	2025	3	INV	P	81.00	9/25/2024	26241		2/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339577		25002792	2025	3	INV	P	105.00	9/25/2024	26360		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339579		25002792	2025	3	INV	P	105.00	9/25/2024	26361		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339577		25002792	2025	3	INV	P	70.50	9/25/2024	26360		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339579		25002792	2025	3	INV	P	67.50	9/25/2024	26361		2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339580		25002792	2025	3	INV	P	142.50	9/25/2024	26642		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339580		25002792	2025	3	INV	P	66.00	9/25/2024	26642		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338843		25002839	2025	3	INV	P	135.00	9/25/2024	24972		12/13/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338843		25002839	2025	3	INV	P	72.00	9/25/2024	24972		12/13/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338840		25002839	2025	3	INV	P	180.00	9/25/2024	27218		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338840		25002839	2025	3	INV	P	76.50	9/25/2024	27218		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338852		25002839	2025	3	INV	P	180.00	9/25/2024	27343		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338854		25002839	2025	3	INV	P	165.00	9/25/2024	27345		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338852		25002839	2025	3	INV	P	61.50	9/25/2024	27343		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338854		25002839	2025	3	INV	P	66.00	9/25/2024	27345		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4920.1750.0675.030.2024	BUS DRIVERS	338977		25002840	2025	3	INV	P	120.00	9/25/2024	29424		5/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4920.1750.0675.030.2024	ENERGY / ELECTRICITY	338977		25002840	2025	3	INV	P	12.00	9/25/2024	29424		5/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336115		25002841	2025	3	INV	P	270.00	9/13/2024	28749		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336114		25002841	2025	3	INV	P	232.50	9/13/2024	28753		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336115		25002841	2025	3	INV	P	87.00	9/13/2024	28749		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336114		25002841	2025	3	INV	P	90.00	9/13/2024	28753		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5760.1750.5067.030.2024	BUS DRIVERS	339340		25002842	2025	3	INV	P	3,000.00	9/25/2024	Summer-2024-576-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5760.1750.5067.030.2024	ENERGY / ELECTRICITY	339340		25002842	2025	3	INV	P	843.00	9/25/2024	Summer-2024-576-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336106		25002999	2025	3	INV	P	315.00	9/13/2024	27849		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336106		25002999	2025	3	INV	P	118.50	9/13/2024	27849		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338808		25003223	2025	3	INV	P	150.00	9/25/2024	22126		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338810		25003223	2025	3	INV	P	150.00	9/25/2024	22144		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338805		25003223	2025	3	INV	P	150.00	9/25/2024	22145		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338808		25003223	2025	3	INV	P	58.50	9/25/2024	22126		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338810		25003223	2025	3	INV	P	48.00	9/25/2024	22144		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338805		25003223	2025	3	INV	P	48.00	9/25/2024	22145		6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338865		25003224	2025	3	INV	P	157.50	9/25/2024	23993		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338873		25003224	2025	3	INV	P	157.50	9/25/2024	24004		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338865		25003224	2025	3	INV	P	76.50	9/25/2024	23993		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338873		25003224	2025	3	INV	P	81.00	9/25/2024	24004		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338867		25003224	2025	3	INV	P	165.00	9/25/2024	27208		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338869		25003224	2025	3	INV	P	165.00	9/25/2024	27209		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338867		25003224	2025	3	INV	P	64.50	9/25/2024	27208		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338869		25003224	2025	3	INV	P	64.50	9/25/2024	27209		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339742		25003225	2025	3	INV	P	612.00	9/26/2024	Summer-2024-186-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339742		25003225	2025	3	INV	P	1,800.00	9/26/2024	Summer-2024-186-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338858		25003226	2025	3	INV	P	165.00	9/25/2024	27350		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338859		25003226	2025	3	INV	P	165.00	9/25/2024	27351		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338858		25003226	2025	3	INV	P	61.50	9/25/2024	27350		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338859		25003226	2025	3	INV	P	64.50	9/25/2024	27351		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338857		25003226	2025	3	INV	P	105.00	9/25/2024	27546		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338857		25003226	2025	3	INV	P	42.00	9/25/2024	27546		3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338860		25003226	2025	3	INV	P	165.00	9/25/2024	27572		3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338860		25003226	2025	3	INV	P	66.00	9/25/2024	27572		3/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338902		25003228	2025	3	INV	P	157.50	9/25/2024	23664		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338902		25003228	2025	3	INV	P	72.00	9/25/2024	23664		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338893		25003228	2025	3	INV	P	165.00	9/25/2024	27855		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338894		25003228	2025	3	INV	P	165.00	9/25/2024	27856		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338898		25003228	2025	3	INV	P	165.00	9/25/2024	27860		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338893		25003228	2025	3	INV	P	64.50	9/25/2024	27855		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338894		25003228	2025	3	INV	P	64.50	9/25/2024	27856		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338898		25003228	2025	3	INV	P	64.50	9/25/2024	27860		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338906		25003229	2025	3	INV	P	135.00	9/25/2024	27573		3/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338907		25003229	2025	3	INV	P	150.00	9/25/2024	27574		3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338906		25003229	2025	3	INV	P	66.00	9/25/2024	27573		3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338907		25003229	2025	3	INV	P	70.50	9/25/2024	27574		3/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338908		25003229	2025	3	INV	P	165.00	9/25/2024	27662		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338909		25003229	2025	3	INV	P	165.00	9/25/2024	27663		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338908		25003229	2025	3	INV	P	64.50	9/25/2024	27662		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338909		25003229	2025	3	INV	P	66.00	9/25/2024	27663		3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5190.1750.0172.030.2024	BUS DRIVERS	334968		25003230	2025	3	INV	P	772.00	9/13/2024	SUMMER2024 519-012		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5190.1750.0172.030.2024	ENERGY / ELECTRICITY	334968		25003230	2025	3	INV	P	306.00	9/13/2024	SUMMER2024 519-012		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336104		25003231	2025	3	INV	P	270.00	9/13/2024	28751		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336102		25003231	2025	3	INV	P	262.50	9/13/2024	28755		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336104		25003231	2025	3	INV	P	96.00	9/13/2024	28751		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336102		25003231	2025	3	INV	P	114.00	9/13/2024	28755		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	340316		25003232	2025	3	INV	P	375.00	9/30/2024	27026		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	340316		25003232	2025	3	INV	P	181.50	9/30/2024	27026		3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338430		25003233	2025	3	INV	P	240.00	9/20/2024	28387		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338430		25003233	2025	3	INV	P	70.50	9/20/2024	28387		4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338426		25003233	2025	3	INV	P	240.00	9/20/2024	29746		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338428		25003233	2025	3	INV	P	225.00	9/20/2024	29747		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338426		25003233	2025	3	INV	P	69.00	9/20/2024	29746		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338428		25003233	2025	3	INV	P	69.00	9/20/2024	29747		5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	340333		25003356	2025	3	INV	P	20,580.00	9/30/2024	LIT080224A-1		8/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	340333		25003356	2025	3	INV	P	4,215.15	9/30/2024	LIT080224A-1		8/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337629		25003506	2025	3	INV	P	60.00	9/20/2024	30076		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337628		25003506	2025	3	INV	P	60.00	9/20/2024	30077		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337627		25003506	2025	3	INV	P	60.00	9/20/2024	30078		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337626		25003506	2025	3	INV	P	60.00	9/20/2024	30079		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337625		25003506	2025	3	INV	P	60.00	9/20/2024	30080		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337623		25003506	2025	3	INV	P	60.00	9/20/2024	30081		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337622		25003506	2025	3	INV	P	60.00	9/20/2024	30082		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337619		25003506	2025	3	INV	P	60.00	9/20/2024	30083		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337614		25003506	2025	3	INV	P	60.00	9/20/2024	30084		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337613		25003506	2025	3	INV	P	60.00	9/20/2024	30085		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337629		25003506	2025	3	INV	P	16.50	9/20/2024	30076		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337628		25003506	2025	3	INV	P	16.50	9/20/2024	30077		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337627		25003506	2025	3	INV	P	16.50	9/20/2024	30078		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337626		25003506	2025	3	INV	P	16.50	9/20/2024	30079		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337625		25003506	2025	3	INV	P	16.50	9/20/2024	30080		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337623		25003506	2025	3	INV	P	16.50	9/20/2024	30081		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337622		25003506	2025	3	INV	P	16.50	9/20/2024	30082		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337619		25003506	2025	3	INV	P	16.50	9/20/2024	30083		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337614		25003506	2025	3	INV	P	16.50	9/20/2024	30084		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337613		25003506	2025	3	INV	P	16.50	9/20/2024	30085		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337598		25003507	2025	3	INV	P	60.00	9/20/2024	30068		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339374		25003507	2025	3	INV	P	60.00	9/25/2024	30069-08082024		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337600		25003507	2025	3	INV	P	60.00	9/20/2024	30070		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337607		25003507	2025	3	INV	P	60.00	9/20/2024	30071		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337612		25003507	2025	3	INV	P	60.00	9/20/2024	30072		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339339		25003507	2025	3	INV	P	60.00	9/25/2024	30073		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339342		25003507	2025	3	INV	P	60.00	9/25/2024	30074		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337593		25003507	2025	3	INV	P	60.00	9/20/2024	30075		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337598		25003507	2025	3	INV	P	16.50	9/20/2024	30068		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339374		25003507	2025	3	INV	P	16.50	9/25/2024	30069-08082024		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337600		25003507	2025	3	INV	P	16.50	9/20/2024	30070		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337607		25003507	2025	3	INV	P	16.50	9/20/2024	30071		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337612		25003507	2025	3	INV	P	16.50	9/20/2024	30072		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339339		25003507	2025	3	INV	P	16.50	9/25/2024	30073		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339342		25003507	2025	3	INV	P	16.50	9/25/2024	30074		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337593		25003507	2025	3	INV	P	16.50	9/20/2024	30075		8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2024	BUS DRIVERS	340292		25003508	2025	3	INV	P	217.50	9/30/2024	29878		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2024	BUS DRIVERS	340294		25003508	2025	3	INV	P	187.50	9/30/2024	29879		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2024	BUS DRIVERS	340296		25003508	2025	3	INV	P	187.50	9/30/2024	29880		6/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2024	BUS DRIVERS	340297		25003508	2025	3	INV	P	195.00	9/30/2024	29881		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2024	ENERGY / ELECTRICITY	340292		25003508	2025	3	INV	P	81.00	9/30/2024	29878		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2024	ENERGY / ELECTRICITY	340294		25003508	2025	3	INV	P	79.50	9/30/2024	29879		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2024	ENERGY / ELECTRICITY	340296		25003508	2025	3	INV	P	81.00	9/30/2024	29880		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2024	ENERGY / ELECTRICITY	340297		25003508	2025	3	INV	P	81.00	9/30/2024	29881		6/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335811		25003509	2025	3	INV	P	240.00	9/13/2024	28756		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335814		25003509	2025	3	INV	P	240.00	9/13/2024	28757		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335811		25003509	2025	3	INV	P	111.00	9/13/2024	28756		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335814		25003509	2025	3	INV	P	93.00	9/13/2024	28757		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335809		25003510	2025	3	INV	P	517.50	9/13/2024	28760		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335807		25003510	2025	3	INV	P	675.00	9/13/2024	28761		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335809		25003510	2025	3	INV	P	163.50	9/13/2024	28760		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335807		25003510	2025	3	INV	P	135.00	9/13/2024	28761		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335805		25003511	2025	3	INV	P	772.50	9/13/2024	28758		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335800		25003511	2025	3	INV	P	450.00	9/13/2024	28762		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335805		25003511	2025	3	INV	P	189.00	9/13/2024	28758		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335800		25003511	2025	3	INV	P	139.50	9/13/2024	28762		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335783		25003512	2025	3	INV	P	300.00	9/13/2024	27848		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335783		25003512	2025	3	INV	P	108.00	9/13/2024	27848		4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335780		25003512	2025	3	INV	P	315.00	9/13/2024	28750		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335780		25003512	2025	3	INV	P	109.50	9/13/2024	28750		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335769		25003513	2025	3	INV	P	210.00	9/13/2024	28748		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335766		25003513	2025	3	INV	P	555.00	9/13/2024	28759		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335769		25003513	2025	3	INV	P	69.00	9/13/2024	28748		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335766		25003513	2025	3	INV	P	117.00	9/13/2024	28759		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335764		25003514	2025	3	INV	P	292.50	9/13/2024	27334		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335764		25003514	2025	3	INV	P	99.00	9/13/2024	27334		3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335762		25003514	2025	3	INV	P	240.00	9/13/2024	28754		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335762		25003514	2025	3	INV	P	108.00	9/13/2024	28754		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5570.1750.0202.030.2024	BUS DRIVERS	335745		25003551	2025	3	INV	P	5,955.00	9/13/2024	Summer-2024-559-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5570.1750.0202.030.2024	ENERGY / ELECTRICITY	335745		25003551	2025	3	INV	P	3,685.50	9/13/2024	Summer-2024-559-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	340576		25003614	2025	3	INV	P	697.50	10/4/2024	26713		2/23/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	340576		25003614	2025	3	INV	P	145.50	10/4/2024	26713		2/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	340584		25003614	2025	3	INV	P	300.00	10/4/2024	28752		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	340584		25003614	2025	3	INV	P	103.50	10/4/2024	28752		4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	340571		25003615	2025	3	INV	P	180.00	10/4/2024	26659		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	340571		25003615	2025	3	INV	P	231.00	10/4/2024	26659		2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.00324.7590.1750.8010.030.2024	BUS DRIVERS	338336		25003882	2025	3	INV	P	32,175.00	9/20/2024	712-2023-1		8/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.00324.7590.1750.8010.030.2024	ENERGY / ELECTRICITY	338336		25003882	2025	3	INV	P	22,447.88	9/20/2024	712-2023-1		8/7/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338121		25004304	2025	3	INV	P	350.00	9/18/2024	24-25 DCSD		9/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338913		25004423	2025	3	INV	P	157.50	9/25/2024	23994		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338913		25004423	2025	3	INV	P	81.00	9/25/2024	23994		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338919		25004423	2025	3	INV	P	180.00	9/25/2024	27207		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338925		25004423	2025	3	INV	P	165.00	9/25/2024	27210		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338926		25004423	2025	3	INV	P	165.00	9/25/2024	27211		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338919		25004423	2025	3	INV	P	90.00	9/25/2024	27207		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338925		25004423	2025	3	INV	P	66.00	9/25/2024	27210		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338926		25004423	2025	3	INV	P	61.50	9/25/2024	27211		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338927		25004424	2025	3	INV	P	165.00	9/25/2024	23665		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338929		25004424	2025	3	INV	P	157.50	9/25/2024	23666		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338931		25004424	2025	3	INV	P	157.50	9/25/2024	23680		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338927		25004424	2025	3	INV	P	73.50	9/25/2024	23665		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338929		25004424	2025	3	INV	P	78.00	9/25/2024	23666		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338931		25004424	2025	3	INV	P	78.00	9/25/2024	23680		11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338933		25004424	2025	3	INV	P	157.50	9/25/2024	24005		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338933		25004424	2025	3	INV	P	78.00	9/25/2024	24005		11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2024	BUS DRIVERS	338740		25004471	2025	3	INV	P	660.00	9/25/2024	712062023-496		9/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2024	ENERGY / ELECTRICITY	338740		25004471	2025	3	INV	P	228.00	9/25/2024	712062023-496		9/9/2024
2937	DCSD TRANSPORTATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338887		25004538	2025	3	INV	P	187.50	9/23/2024	30010		9/20/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	338871		25004539	2025	3	INV	P	418.20	9/23/2024	29999		9/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5640.1750.0105.030.2024	BUS DRIVERS	340304		25004845	2025	3	INV	P	1,942.50	9/30/2024	Summer-2024-564-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5640.1750.0105.030.2024	ENERGY / ELECTRICITY	340304		25004845	2025	3	INV	P	1,248.00	9/30/2024	Summer-2024-564-001		7/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5950.1750.3070.030.2024	BUS DRIVERS	340873		25003234	2025	4	INV	P	4,282.50	10/4/2024	Summer2024-595-002		7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5950.1750.3070.030.2024	ENERGY / ELECTRICITY	340873		25003234	2025	4	INV	P	1,378.50	10/4/2024	Summer2024-595-002		7/29/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340811		25005614	2025	4	INV	P	150.00	10/4/2024	29963		7/3/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340811		25005614	2025	4	INV	P	31.50	10/4/2024	29963		7/3/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340813		25005614	2025	4	INV	P	232,972.74	10/4/2024	DSP092724		8/9/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340813		25005614	2025	4	INV	P	252,709.13	10/4/2024	DSP092724		8/9/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340818		25005614	2025	4	INV	P	25,198.50	10/4/2024	MUS092724		9/27/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340818		25005614	2025	4	INV	P	5,523.00	10/4/2024	MUS092724		9/27/2024
88888	Deandre Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333288		0	2025	3	INV	P	150.00	9/4/2024	THS4		9/4/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333247		25003026	2025	3	INV	P	173.64	9/4/2024	1350		9/4/2024
88888	Debbie Salmon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327265		0	2025	2	INV	P	200.00	8/12/2024	THS200-7`		8/12/2024
1523	DEBORAH SLOAN-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327120		25001815	2025	2	INV	P	50.00	8/9/2024	6219		8/9/2024
88888	Debra Ragland	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321015		0	2025	1	INV	P	50.00	7/3/2024	489330		7/3/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333179		25002711	2025	2	INV	P	15.00	9/6/2024	165322M		8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333188		25002711	2025	2	INV	P	816.00	9/6/2024	165323M		8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333191		25002711	2025	2	INV	P	800.00	9/6/2024	165384M		8/16/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333190		25002711	2025	2	INV	P	815.00	9/6/2024	165392M		8/16/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332994		25002951	2025	2	INV	P	2,575.00	8/30/2024	165280.79.85.67.86		8/30/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334169		25003153	2025	3	INV	P	1,071.00	9/9/2024	multiple		9/9/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337465		25003571	2025	3	INV	P	32.00	9/17/2024	167390M		9/17/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341516		25002711	2025	4	INV	P	222.00	10/4/2024	165258M		8/3/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341552		25002711	2025	4	INV	P	15.00	10/4/2024	165317M		8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341554		25002711	2025	4	INV	P	15.00	10/4/2024	165318M		8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341546		25002711	2025	4	INV	P	1,392.00	10/4/2024	165762M		8/28/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341555		25002711	2025	4	INV	P	1,182.00	10/4/2024	165836M		8/29/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341558		25002711	2025	4	INV	P	606.00	10/4/2024	165878M		8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341561		25002711	2025	4	INV	P	144.00	10/4/2024	165921M		8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341550		25002711	2025	4	INV	P	1,615.00	10/4/2024	165965M		8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341557		25002711	2025	4	INV	P	16.00	10/4/2024	166182M		9/4/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341553		25002711	2025	4	INV	P	2,639.00	10/4/2024	166349M		9/5/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341270		25005962	2025	4	INV	P	512.00	10/3/2024	29M,67M,06M		8/30/2024
88888	Decatur's Finest Clo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324603		0	2025	1	INV	P	1,120.00	7/1/2024	7866025		5/16/2024
88888	DEE HARBIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323699		0	2025	1	INV	P	200.00	7/5/2024	1258		7/5/2024
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331732		0	2025	2	INV	P	18.43	8/30/2024	331732		8/27/2024
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339308		0	2025	3	INV	P	52.60	9/25/2024	339308		9/24/2024
11042	DEIRDRE P PIERCE	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	327639		0	2025	2	INV	P	295.82	8/16/2024	327639		8/14/2024
14480	DEIRDRE SUTTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332322		0	2025	2	INV	P	526.94	8/30/2024	332322		8/28/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323812		25000660	2025	1	INV	P	409.50	7/23/2024	2105		7/5/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323818		25000660	2025	1	INV	P	600.00	7/23/2024	2106		7/12/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323815		25000660	2025	1	INV	P	600.00	7/23/2024	2107		7/16/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324996		25000660	2025	1	INV	P	600.00	8/2/2024	2108		7/25/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326756		25000660	2025	2	INV	P	360.00	8/9/2024	2009		7/31/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333576		0	2025	3	INV	P	568.75	9/6/2024	082324GODFREY13750		9/5/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335542		0	2025	3	INV	P	325.00	9/12/2024	090624HALLFORD13750		9/11/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338207		0	2025	3	INV	P	292.50	9/20/2024	091224GODFREY13750		9/18/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337398		25004027	2025	3	INV	P	260.00	9/16/2024	100-DCSD		9/8/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	340739		25005748	2025	3	INV	P	260.00	10/4/2024	200-DCSD		9/14/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339107		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY13750		9/24/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324584		25000113	2025	1	INV	P	138,037.90	7/26/2024	2406-103		6/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	321890		25000113	2025	1	INV	P	6,154.25	7/11/2024	02118220		7/9/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324585		25000113	2025	1	INV	P	7,467.12	7/26/2024	2406-102		7/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328312		25000113	2025	2	INV	P	5,010.25	9/13/2024	Statement 02564988		7/22/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327804		25000113	2025	2	INV	P	140,780.69	8/16/2024	2407-103		8/8/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327806		25000113	2025	2	INV	P	7,301.04	8/16/2024	2407-104		8/8/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336135		25000113	2025	3	INV	P	6,455.50	9/13/2024	03004686		8/20/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335388		25000113	2025	3	INV	P	8,351.24	9/13/2024	2408-100		9/4/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335392		25000113	2025	3	INV	P	137,900.69	9/13/2024	2408-101		9/9/2024
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322898		0	2025	1	INV	P	418.50	7/1/2024	23701-00		11/2/2023
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323494		0	2025	1	INV	P	613.50	7/1/2024	2400224016		11/12/2023
88888	DeKalb County Board	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322750		0	2025	1	INV	P	11,659.00	11/13/2023	583201 OC		11/13/2023
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323423		0	2025	1	INV	P	2,059.50	1/11/2024	25193-206		1/11/2024
88888	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327244		0	2025	1	INV	P	535.50	3/4/2024	27012/28378		3/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	Dekalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323698		0	2025	1	INV	P	151.50	7/22/2024	23845		7/22/2024
88888	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324781		0	2025	1	INV	P	526.50	6/30/2024	24106/24217		12/6/2024
88888	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327190		0	2025	2	INV	P	21,080.00	7/1/2024	01092024DW		1/9/2024
88888	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335222		0	2025	3	INV	P	535.50	9/11/2024	335222		9/11/2024
3584	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	335383		25003594	2025	3	INV	P	8,958.46	9/11/2024	FY2024		9/11/2024
3584	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	335589		25003689	2025	3	INV	P	17,587.10	9/12/2024	FY 2024-Final Paymen		9/12/2024
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339591		25005148	2025	3	INV	P	500.00	9/25/2024	DCSD0924		9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322049		0	2025	1	INV	P	3,795.00	7/11/2024	224		2/29/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325074		0	2025	1	INV	P	26,888.00	7/31/2024	0030824		3/8/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328577		0	2025	1	INV	P	5,647.00	5/14/2024	JAN2024		5/14/2024
88888	DeKalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324623		0	2025	1	INV	P	308.00	5/17/2024	LDTXBK2		5/17/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322408		0	2025	1	INV	P	1,130.00	7/12/2024	052320244		5/23/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322387		0	2025	1	INV	P	3,015.00	7/12/2024	0523243		5/23/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320813		0	2025	1	INV	P	96,675.00	7/2/2024	6132024ASEDP		6/13/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320819		0	2025	1	INV	P	65.00	7/2/2024	6132024ASEDP2		6/13/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320533		0	2025	1	INV	P	29,290.00	6/28/2024	FINALREMIT		6/26/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320539		0	2025	1	INV	P	125,586.99	7/1/2024	02202024-001		6/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321169		0	2025	1	INV	P	23,951.00	7/3/2024	ASEDPFY24CLOSEOUT		7/3/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322412		0	2025	1	INV	P	3,300.00	7/12/2024	05232433		7/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322420		0	2025	1	INV	P	75.00	7/12/2024	0523244		7/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322702		0	2025	1	INV	P	4,375.00	7/15/2024	0523242		7/15/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322713		0	2025	1	INV	P	3,059.60	7/15/2024	112233		7/15/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322712		0	2025	1	INV	P	25.00	7/15/2024	123		7/15/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322742		24019478	2025	1	INV	P	16,327.00	7/16/2024	050124		5/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320583		24021138	2025	1	INV	P	804.00	7/1/2024	320583		7/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320593		24021188	2025	1	INV	P	85,651.00	7/1/2024	final2024asdep		6/27/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321784		25000002	2025	1	INV	P	333.61	7/9/2024	STNMTN51124		7/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320557		25000005	2025	1	INV	P	1,067.14	7/1/2024	FSC3654-24		7/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321064		25000009	2025	1	INV	P	109,316.95	7/3/2024	06272024		6/27/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322396		25000011	2025	1	INV	P	612.00	7/12/2024	322396		7/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321790		25000038	2025	1	INV	P	2,975.00	7/16/2024	Student Pk THS 23-24		6/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321199		25000063	2025	1	INV	P	17,347.87	7/3/2024	6282024		6/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323800		25000129	2025	1	INV	P	368.25	7/23/2024	FSC36825-24		7/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322389		25000171	2025	1	INV	P	137,860.00	7/12/2024	062824		7/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	324481		25000408	2025	1	INV	P	66,748.63	7/30/2024	FINAL PAYMENTS		7/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323139		25000465	2025	1	INV	P	3,325.00	7/17/2024	2024SSEDP.REG		7/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323141		25000466	2025	1	INV	P	59,110.00	7/17/2024	SSEDP2024.TUITION		7/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323759		25000532	2025	1	INV	P	91,768.90	7/23/2024	5000/5003		7/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323594		25000562	2025	1	INV	P	62,414.78	7/22/2024	323594		7/22/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323781		25000644	2025	1	INV	P	1,323.00	7/23/2024	29423		5/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325447		25000792	2025	1	INV	P	38,229.00	7/31/2024	Remittance #1 2023		7/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324749		25001050	2025	1	INV	P	431.13	7/30/2024	FSC43113		7/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325604		25001182	2025	1	INV	P	26,284.00	7/31/2024	Remitt #2		7/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325620		25001185	2025	1	INV	P	29,475.00	7/31/2024	Remitt 3		7/31/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325719		0	2025	2	INV	P	968.85	5/6/2024	0041222024		5/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326254		0	2025	2	INV	P	1,986.00	8/6/2024	FEB-MAY 23-24		8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326257		0	2025	2	INV	P	5,000.00	8/6/2024	FEB-MAY 23-24 CLOSE		8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326259		0	2025	2	INV	P	5,000.00	8/6/2024	FEB-MAY 23-24 PART 2		8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326261		0	2025	2	INV	P	683.79	8/6/2024	FEB-MAY CLOSEOUT		8/6/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328491		0	2025	2	INV	P	34,048.00	8/16/2024	008072024		8/7/2024
88888	DeKalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326723		0	2025	2	INV	P	142.50	8/7/2024	5609		8/7/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	329987		0	2025	2	INV	P	538.91	9/9/2024	CP001EC		8/12/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	329988		0	2025	2	INV	P	476.04	9/9/2024	CP002EC		8/12/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	331000		0	2025	2	INV	P	53.89	9/9/2024	CP003EC		8/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327684		0	2025	2	INV	P	427.50	3/19/2024	23489CK		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325759		25000563	2025	2	INV	P	29,055.00	8/1/2024	071524		8/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326040		25001287	2025	2	INV	P	8,783.00	8/5/2024	Clearout - 23-24		8/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325886		25001288	2025	2	INV	P	2,571.60	8/1/2024	Clear2324R		8/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326097		25001370	2025	2	INV	P	574.84	8/5/2024	FSC57484-24		8/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326583		25001477	2025	2	INV	P	285.00	8/7/2024	29246		5/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327089		25001496	2025	2	INV	P	1,765.58	8/9/2024	DCSD1765.58		8/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327335		25001540	2025	2	INV	P	53,055.00	8/13/2024	ASEDPHendersonFY24		8/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327370		25001654	2025	2	INV	P	9,465.70	8/23/2024	1220		8/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327553		25002067	2025	2	INV	P	4,306.00	8/14/2024	23-24 ASEDP Closeout		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328235		25002145	2025	2	INV	P	133.45	8/15/2024	JBE20235742		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328238		25002146	2025	2	INV	P	133.45	8/15/2024	RRE20168424		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328254		25002182	2025	2	INV	P	133.45	8/15/2024	BME20176427		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328356		25002184	2025	2	INV	P	155.00	8/15/2024	81425		8/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328659		25002210	2025	2	INV	P	14,063.00	8/19/2024	81625		8/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331287		25002545	2025	2	INV	P	2,874.20	8/23/2024	FSCDB		8/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332970		25002686	2025	2	INV	P	78,211.05	8/30/2024	ASEDP Payment1		8/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333442		24016825	2025	3	INV	P	388.20	9/4/2024	333442		9/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338021		24016828	2025	3	INV	P	585.00	9/18/2024	24282		9/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333563		25003098	2025	3	INV	P	225.00	9/5/2024	70661		4/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336548		25003126	2025	3	INV	P	3,768.00	9/16/2024	336548		9/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334812		25003151	2025	3	INV	P	5,061.60	9/10/2024	FIELD TRIP PAYMENTS		9/10/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	339223		25003195	2025	3	INV	P	1,451.00	9/24/2024	083024S		9/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	334143		25003362	2025	3	INV	P	12,185.00	9/6/2024	ASEDPTUITION060924		9/6/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	334144		25003363	2025	3	INV	P	1,645.00	9/6/2024	ASEDP060924		9/6/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337731		25003599	2025	3	INV	P	635.15	9/18/2024	337731		9/18/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336604		25003696	2025	3	INV	P	40,564.44	9/16/2024	091224		9/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335777		25003704	2025	3	INV	P	300.00	9/12/2024	335777		9/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339813		25003836	2025	3	INV	P	81.00	9/25/2024	23310		9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339805		25003838	2025	3	INV	P	603.00	9/25/2024	26263		5/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339812		25003840	2025	3	INV	P	585.00	9/25/2024	26892		9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339807		25003841	2025	3	INV	P	562.50	9/25/2024	29479		5/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	336219		25003847	2025	3	INV	P	3,366.00	9/13/2024	27966		4/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336761		25004009	2025	3	INV	P	76.00	9/16/2024	37553		9/16/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336776		25004010	2025	3	INV	P	3,235.00	9/16/2024	Aug 2024 Registratio		9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336830		25004013	2025	3	INV	P	51,240.00	9/16/2024	Aug 2024 Tuition		9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338545		25004530	2025	3	INV	P	3,405.00	9/20/2024	338545		9/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338550		25004531	2025	3	INV	P	390.00	9/20/2024	338550		9/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339096		25004551	2025	3	INV	P	300.00	9/24/2024	2024		9/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	339599		25004761	2025	3	INV	P	24,446.00	9/25/2024	092324-398		9/23/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338915		25004766	2025	3	INV	P	3,191.00	9/23/2024	ASEDPAUG24Reg		9/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338928		25004768	2025	3	INV	P	34,885.00	9/23/2024	ASEDPAUG24Tuit		9/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338935		25004773	2025	3	INV	P	350.00	9/23/2024	EOTY24-25		9/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339536		25004785	2025	3	INV	P	350.00	9/25/2024	092524-0		9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339613		25005146	2025	3	INV	P	250.00	9/25/2024	0910-398		9/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340332		25005533	2025	3	INV	P	250.00	9/30/2024	24/25 Employee of Ye		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	340428		25005560	2025	3	INV	P	21,417.00	9/30/2024	ASEDP-083124		8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340361		25005561	2025	3	INV	P	50.00	10/2/2024	fy25EOTY		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340419		25005590	2025	3	INV	P	300.00	9/30/2024	921241		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340421		25005591	2025	3	INV	P	300.00	10/3/2024	930242		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341016		0	2025	4	INV	P	300.00	10/3/2024	1024		9/29/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340441		0	2025	4	INV	P	150.00	10/1/2024	100124		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340858		0	2025	4	INV	P	400.00	10/2/2024	DCSDCelebration		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340935		0	2025	4	INV	P	200.00	10/2/2024	dcsdec10224		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340794		0	2025	4	INV	P	400.00	10/2/2024	TOY		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341188		0	2025	4	INV	P	350.00	10/3/2024	1760		10/3/2024
88888	Dekalb County School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341036		0	2025	4	INV	P	250.00	10/3/2024	100324		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341346		0	2025	4	INV	P	350.00	10/3/2024	2025TOTY		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341671		0	2025	4	INV	P	450.00	10/4/2024	TOTY 24		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341222		100324	2025	4	INV	P	350.00	10/3/2024	1003024		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341643		25002811	2025	4	INV	P	480.00	10/4/2024	25747-29428		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	340914		25004767	2025	4	INV	P	39,941.00	10/1/2024	Aug ASEDP payment		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340490		25005157	2025	4	INV	P	350.00	10/1/2024	092624DSEC		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340474		25005414	2025	4	INV	P	350.00	10/1/2024	TOTY 24 - 20240909EC		9/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340616		25005621	2025	4	INV	P	450.00	10/1/2024	340616		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340446		25005627	2025	4	INV	P	500.00	10/1/2024	1122024		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341063		25005633	2025	4	INV	P	300.00	10/3/2024	341063		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341021		25005644	2025	4	INV	P	350.00	10/3/2024	09052024		9/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341192		25005663	2025	4	INV	P	250.00	10/3/2024	01RSVP		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340619		25005668	2025	4	INV	P	250.00	10/1/2024	TOTY2024/2025		10/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340586		25005685	2025	4	INV	P	400.00	10/1/2024	1042024		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341098		25005686	2025	4	INV	P	150.00	10/3/2024	10324		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341026		25005713	2025	4	INV	P	314.88	10/4/2024	341026		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340612		25005723	2025	4	INV	P	350.00	10/1/2024	totyfy24		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340718		25005731	2025	4	INV	P	300.00	10/2/2024	340718		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341015		25005806	2025	4	INV	P	300.00	10/3/2024	10022024		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341009		25005809	2025	4	INV	P	200.00	10/3/2024	11224-		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340820		25005821	2025	4	INV	P	200.00	10/2/2024	11224		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340791		25005823	2025	4	INV	P	200.00	10/2/2024	100224		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340805		25005835	2025	4	INV	P	400.00	10/2/2024	REPRINT 2024-25-11-0		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341472		25005839	2025	4	INV	P	400.00	10/4/2024	100224sna		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341134		25005857	2025	4	INV	P	350.00	10/3/2024	100224B		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341468		25005874	2025	4	INV	P	242.21	10/4/2024	341468		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341460		25005876	2025	4	INV	P	215.30	10/4/2024	341460		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341231		25005881	2025	4	INV	P	350.00	10/3/2024	10-OVES-022024		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341653		25005884	2025	4	INV	P	450.00	10/4/2024	REDAN1002		10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341160		25005940	2025	4	INV	P	300.00	10/3/2024	100324-0		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341046		25005945	2025	4	INV	P	200.00	10/3/2024	10042024		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341205		25005950	2025	4	INV	P	500.00	10/3/2024	11224A		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341156		25005952	2025	4	INV	P	250.00	10/3/2024	1003241		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341154		25005960	2025	4	INV	P	350.00	10/3/2024	100324		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341137		25005968	2025	4	INV	P	500.00	10/3/2024	EOY2024		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341232		25005972	2025	4	INV	P	350.00	10/3/2024	EOY10324		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341165		25005977	2025	4	INV	P	400.00	10/3/2024	EOTY2025		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341190		25005981	2025	4	INV	P	150.00	10/3/2024	341190		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341215		25005988	2025	4	INV	P	100.00	10/3/2024	10022024-1		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341244		25005992	2025	4	INV	P	100.00	10/3/2024	100324-1		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341348		25006017	2025	4	INV	P	500.00	10/3/2024	10032024		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341359		25006020	2025	4	INV	P	300.00	10/3/2024	10324a		10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341624		25006030	2025	4	INV	P	400.00	10/4/2024	341624		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341400		25006083	2025	4	INV	P	300.00	10/3/2024	MLK300		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341444		25006101	2025	4	INV	P	350.00	10/4/2024	001		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341505		25006116	2025	4	INV	P	200.00	10/4/2024	1042024-0		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341593		25006117	2025	4	INV	P	350.00	10/4/2024	341593		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341589		25006118	2025	4	INV	P	450.00	10/4/2024	341589		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341633		25006146	2025	4	INV	P	400.00	10/4/2024	1004202410335		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341663		25006161	2025	4	INV	P	350.00	10/4/2024	100424		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341724		25006165	2025	4	INV	P	350.00	10/4/2024	0001		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341664		25006166	2025	4	INV	P	50.00	10/4/2024	REDAN1004		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341700		25006167	2025	4	INV	P	450.00	10/4/2024	STNMTNMSEOY		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341706		25006170	2025	4	INV	P	250.00	10/4/2024	eoty 2024		10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341781		25006174	2025	4	INV	P	350.00	10/7/2024	610613090		10/7/2024
88888	DEKALB COUNTY SCOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322391		0	2025	1	INV	P	2,365.00	7/12/2024	0523245		5/23/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	324459		25000487	2025	1	INV	P	465.00	7/26/2024	DCSDTags C.A.B 71924		7/19/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	324747		25000487	2025	1	INV	P	62.00	8/2/2024	DCSDTags C.A.B 72624		7/26/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	332571		25000487	2025	2	INV	P	21.00	8/30/2024	DCSDTags C.A.B 82724		8/27/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	332010		25002710	2025	2	INV	P	79.64	8/30/2024	18 376 0189 YR2023		7/12/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336133		25003335	2025	3	INV	P	14,715.60	9/13/2024	Parcel 18 308 02 002		8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336772		25003640	2025	3	INV	P	8,620.77	9/20/2024	18 376 01 189 2024		8/27/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336771		25003730	2025	3	INV	P	97.20	9/20/2024	18 308 02 48 2024		8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338315		25004128	2025	3	INV	P	3,050.38	9/20/2024	Parcel 10 354 05 001		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338331		25004128	2025	3	INV	P	25.00	9/20/2024	Parcel 15 221 11 009		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338312		25004128	2025	3	INV	P	5,093.38	9/20/2024	Parcel 18 352 10 016		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338318		25004128	2025	3	INV	P	9,870.10	9/20/2024	Parcel 18 354 14 003		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338321		25004128	2025	3	INV	P	17,162.06	9/20/2024	Parcel 18 368 09 015		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338326		25004128	2025	3	INV	P	3,330.92	9/20/2024	Parcel 18 370 03 029		9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338965		25004727	2025	3	INV	P	########	9/24/2024	CONSLTDSWACCT900124A		8/7/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339389		25004905	2025	3	INV	P	8,314.92	9/25/2024	Parcel 16 050 04 008		8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339461		25004905	2025	3	INV	P	15,644.47	9/26/2024	Parcel 18 202 03 050		9/30/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339460		25004905	2025	3	INV	P	7,362.19	9/26/2024	Parcel 18 360 01 180		9/30/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	341490		25000487	2025	4	INV	P	168.00	10/4/2024	DCSDTAGS C.A.B100324		10/3/2024
88888	DEKALB EMPLOYEE CELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341129		0	2025	4	INV	P	350.00	10/3/2024	92324-3		10/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	DEKALB EMPLOYEE OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341461		0	2025	4	INV	P	150.00	10/4/2024	SMHS EMPLOYEE OTY		10/4/2024
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2024	CONTRACTED SERV-TEACHERS	331766		25001162	2025	2	INV	P	15,197.44	8/27/2024	2024/01162		8/6/2024
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2024	PURCHASED PROF/TECH SERVICES	331766		25001162	2025	2	INV	P	3,499.40	8/27/2024	2024/01162		8/6/2024
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2024	CONTRACTED SERV-TEACHERS	331768		25001163	2025	2	INV	P	11,679.26	8/27/2024	2024/01163		8/6/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338641		25003244	2025	3	INV	P	25,277.68	9/25/2024	3458		9/18/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338639		25003564	2025	3	INV	P	2,370.13	9/25/2024	3557		9/18/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	2,321.14	9/25/2024	3557		9/18/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	7,890.96	9/25/2024	3557		9/18/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	990.50	9/25/2024	3557		9/18/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	627.32	9/25/2024	3557		9/18/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338998		25004511	2025	3	INV	P	21,086.55	9/25/2024	6773		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339556		25004513	2025	3	INV	P	19,929.00	9/25/2024	6786A		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339557		25004514	2025	3	INV	P	18,916.68	9/25/2024	6794		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341117		25005217	2025	4	INV	P	26,391.75	10/4/2024	7729		9/24/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	2,530.80	10/4/2024	7807		9/24/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	3,406.42	10/4/2024	7807		9/24/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	10,165.72	10/4/2024	7807		9/24/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	999.00	10/4/2024	7807		9/24/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	2,414.22	10/4/2024	7807		9/24/2024
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2024	CONTRACTED SERV-TEACHERS	323403		24020328	2025	1	INV	P	63,616.88	7/18/2024	2024/32674		7/15/2024
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2024	CONTRACTED SERV-TEACHERS	333213		25002846	2025	2	INV	P	48,541.01	9/6/2024	2024/3869		9/3/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338522		25003613	2025	3	INV	P	52,191.38	9/20/2024	5399		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338513		25003812	2025	3	INV	P	44,241.09	9/20/2024	5390		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338492		25003859	2025	3	INV	P	77,020.54	9/20/2024	5377		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338493		25003860	2025	3	INV	P	69,723.44	9/20/2024	5382		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338498		25003861	2025	3	INV	P	52,669.30	9/20/2024	5385		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338514		25003862	2025	3	INV	P	76,699.33	9/20/2024	5391		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338515		25003863	2025	3	INV	P	53,422.85	9/20/2024	5394		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338519		25003867	2025	3	INV	P	59,912.73	9/20/2024	5397		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338446		25003870	2025	3	INV	P	66,708.51	9/20/2024	5457		8/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338475		25003871	2025	3	INV	P	54,187.67	9/20/2024	5458		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338477		25003872	2025	3	INV	P	54,187.67	9/20/2024	5460		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338478		25003873	2025	3	INV	P	59,912.73	9/20/2024	5462		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338482		25003874	2025	3	INV	P	53,059.11	9/20/2024	5468		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338485		25003875	2025	3	INV	P	52,669.30	9/20/2024	5473		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338487		25003876	2025	3	INV	P	68,770.10	9/20/2024	5479		9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338490		25003877	2025	3	INV	P	64,770.48	9/20/2024	5484		9/18/2024
3493	DEKALB SCHOOL EMPLOY	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	339711		25005143	2025	3	INV	P	100.00	9/25/2024	EMPLOYEE OF THE YEAR		9/25/2024
88888	Dekalb Schoold Emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338505		0	2025	3	INV	P	450.00	9/20/2024	2024 EMPLOYEE		9/20/2024
88888	DeKalb Schools Emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335301		0	2025	3	INV	P	200.00	9/11/2024	EOTY		9/11/2024
88888	Dekalb Schools Emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337580		0	2025	3	INV	P	400.00	9/17/2024	091724		9/17/2024
88888	Dekalb schools emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337546		0	2025	3	INV	P	350.00	9/17/2024	toty2424		9/17/2024
88888	Dekalb Schools Emplo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338444		0	2025	3	INV	P	250.00	9/19/2024	2024 RSVP Form		9/19/2024
88888	Dekalb Schools Emplo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338881		0	2025	3	INV	P	350.00	9/23/2024	92324		9/23/2024
88888	DeKalb Schools Emplo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338469		0	2025	3	INV	P	350.00	9/20/2024	11022024		11/2/2024
88888	DEKALB SCHOOLS EMPLO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341158		0	2025	4	INV	P	400.00	10/3/2024	10032024		10/3/2024
88888	Dekalb Schools Emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341144		0	2025	4	INV	P	350.00	10/3/2024	11022024*		10/3/2024
88888	Dekalb Schools Emplo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341650		0	2025	4	INV	P	350.00	10/4/2024	88888		10/4/2024
88888	DEKALBSCHOOLS EMPLOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339519		0	2025	3	INV	P	100.00	9/25/2024	24-25 TOTY/ESPOTY		9/25/2024
14592	DELAWNA DAVIS	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	328741		0	2025	2	INV	P	845.94	8/23/2024	328741		8/19/2024
15868	DELEPHIA RILEY	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326407		0	2025	2	INV	P	463.79	8/9/2024	326407		6/30/2024
5256	DELLOUISE PARSON	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327637		0	2025	2	INV	P	290.44	8/16/2024	327637		8/14/2024
88888	Delphenia Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333336		0	2025	3	INV	P	50.00	9/4/2024	578933		8/23/2024
9999	DELTA 00622332	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336847		0	2025	3	INV	P	407.20		336847		5/27/2024
9999	DELTA 00622390	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	334458		0	2025	3	INV	P	655.95		334458		6/27/2024
9999	DELTA 00622413	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338576		0	2025	3	INV	P	178.00		338576		6/27/2024
9999	DELTA 00622445	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336878		0	2025	3	INV	P	444.95		336878		6/27/2024
9999	DELTA 00622480	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	336944		0	2025	3	INV	P	266.96		336944		7/27/2024
9999	DELTA 00622480	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	336947		0	2025	3	INV	P	266.96		336947		7/27/2024
9999	DELTA AIR 00602103	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336542		0	2025	3	INV	P	(340.25)		336542		5/27/2024
9999	DELTA AIR 00602103	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336545		0	2025	3	INV	P	(340.25)		336545		5/27/2024
9999	DELTA AIR 00602106	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336544		0	2025	3	INV	P	(294.25)		336544		5/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00602109	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336541		0	2025	3	INV	P	(109.25)		336541		5/27/2024
9999	DELTA AIR 00602109	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336543		0	2025	3	INV	P	(109.25)		336543		5/27/2024
9999	DELTA AIR 00622086	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334199		0	2025	3	INV	P	896.20		334199		2/27/2024
9999	DELTA AIR 00622086	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334200		0	2025	3	INV	P	966.20		334200		2/27/2024
9999	DELTA AIR 00622088	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334198		0	2025	3	INV	P	896.20		334198		2/27/2024
9999	DELTA AIR 00622096	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334260		0	2025	3	INV	P	330.00		334260		2/27/2024
9999	DELTA AIR 00622110	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334234		0	2025	3	INV	P	456.20		334234		2/27/2024
9999	DELTA AIR 00622114	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334242		0	2025	3	INV	P	376.20		334242		2/27/2024
9999	DELTA AIR 00622115	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334232		0	2025	3	INV	P	456.20		334232		2/27/2024
9999	DELTA AIR 00622118	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334233		0	2025	3	INV	P	456.20		334233		2/27/2024
9999	DELTA AIR 00622156	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336549		0	2025	3	INV	P	456.20		336549		3/27/2024
9999	DELTA AIR 00622171	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334316		0	2025	3	INV	P	427.20		334316		3/27/2024
9999	DELTA AIR 00622207	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334321		0	2025	3	INV	P	598.20		334321		3/27/2024
9999	DELTA AIR 00622213	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334317		0	2025	3	INV	P	430.20		334317		3/27/2024
9999	DELTA AIR 00622274	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336815		0	2025	3	INV	P	437.20		336815		4/27/2024
9999	DELTA AIR 00622292	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336829		0	2025	3	INV	P	493.20		336829		4/27/2024
9999	DELTA AIR 00622303	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336519		0	2025	3	INV	P	698.20		336519		5/27/2024
9999	DELTA AIR 00622303	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336520		0	2025	3	INV	P	698.20		336520		5/27/2024
9999	DELTA AIR 00622310	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336522		0	2025	3	INV	P	606.20		336522		5/27/2024
9999	DELTA AIR 00622310	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336526		0	2025	3	INV	P	606.20		336526		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334411		0	2025	3	INV	P	696.20		334411		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334412		0	2025	3	INV	P	696.20		334412		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334413		0	2025	3	INV	P	696.20		334413		5/27/2024
9999	DELTA AIR 00622312	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336521		0	2025	3	INV	P	746.20		336521		5/27/2024
9999	DELTA AIR 00622342	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334419		0	2025	3	INV	P	258.10		334419		5/27/2024
9999	DELTA AIR 00622350	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336533		0	2025	3	INV	P	296.20		336533		5/27/2024
9999	DELTA AIR 00622353	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336532		0	2025	3	INV	P	296.20		336532		5/27/2024
9999	DELTA AIR 00622359	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	334379		0	2025	3	INV	P	528.20		334379		5/27/2024
9999	DELTA AIR 00622388	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338566		0	2025	3	INV	P	1,101.95		338566		6/27/2024
9999	DELTA AIR 00622394	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336871		0	2025	3	INV	P	378.95		336871		6/27/2024
9999	DELTA AIR 00622395	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	334460		0	2025	3	INV	P	655.95		334460		6/27/2024
9999	DELTA AIR 00622397	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336887		0	2025	3	INV	P	355.95		336887		6/27/2024
9999	DELTA AIR 00622404	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338573		0	2025	3	INV	P	110.75		338573		6/27/2024
9999	DELTA AIR 00622419	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334467		0	2025	3	INV	P	751.96		334467		6/27/2024
9999	DELTA AIR 00622433	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334618		0	2025	3	INV	P	21.00		334618		6/27/2024
9999	DELTA AIR 00622436	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334619		0	2025	3	INV	P	456.95		334619		6/27/2024
9999	DELTA AIR 00622442	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336876		0	2025	3	INV	P	444.95		336876		6/27/2024
9999	DELTA AIR 00622445	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336877		0	2025	3	INV	P	391.95		336877		6/27/2024
9999	DELTA AIR 00622479	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337234		0	2025	3	INV	P	296.96		337234		7/27/2024
9999	DELTA AIR 00622568	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	337352		0	2025	3	INV	P	248.95		337352		8/27/2024
9999	DELTA AIR 00622594	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337308		0	2025	3	INV	P	696.96		337308		8/27/2024
9999	DELTA AIR 00622597	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337309		0	2025	3	INV	P	696.96		337309		8/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334261		0	2025	3	INV	P	30.00		334261		2/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334267		0	2025	3	INV	P	30.00		334267		2/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336555		0	2025	3	INV	P	30.00		336555		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336558		0	2025	3	INV	P	30.00		336558		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336561		0	2025	3	INV	P	30.00		336561		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336562		0	2025	3	INV	P	30.00		336562		3/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334621		0	2025	3	INV	P	35.00		334621		6/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334627		0	2025	3	INV	P	35.00		334627		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338574		0	2025	3	INV	P	35.00		338574		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338578		0	2025	3	INV	P	35.00		338578		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337040		0	2025	3	INV	P	35.00		337040		7/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337042		0	2025	3	INV	P	35.00		337042		7/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336523		0	2025	3	INV	P	79.99		336523		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336524		0	2025	3	INV	P	79.99		336524		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336525		0	2025	3	INV	P	79.99		336525		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336527		0	2025	3	INV	P	79.99		336527		5/27/2024
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336869		0	2025	3	INV	P	24.99		336869		6/27/2024
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336872		0	2025	3	INV	P	24.99		336872		6/27/2024
9999	DELTA AIR Standby	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336556		0	2025	3	INV	P	75.00		336556		3/27/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340374		25004623	2025	3	INV	P	1,960.00	10/4/2024	21429		9/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323470		24010396	2025	1	INV	P	6,373.00	7/18/2024	2101786		3/31/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323473		24010396	2025	1	INV	P	4,734.00	7/18/2024	2101807		4/14/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323475		24010396	2025	1	INV	P	6,598.50	7/18/2024	2101818		4/21/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323478		24010396	2025	1	INV	P	5,846.97	7/18/2024	2101829		4/28/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324501		24010396	2025	1	INV	P	3,360.50	7/26/2024	2101840		5/5/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324502		24010396	2025	1	INV	P	4,972.05	7/26/2024	2101852		5/12/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324504		24010396	2025	1	INV	P	4,200.50	7/26/2024	2101862		5/19/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324503		24010396	2025	1	INV	P	1,988.38	7/26/2024	2101872		5/26/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324506		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101884		6/9/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324507		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101890		6/16/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324568		24010396	2025	1	INV	P	1,392.00	8/5/2024	2101896		6/23/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324508		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101901		6/30/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324509		24010396	2025	1	INV	P	1,261.50	7/26/2024	2101905		7/7/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336652		24010396	2025	3	INV	P	5,480.34	9/20/2024	2101933		8/11/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336637		24010396	2025	3	INV	P	4,590.00	9/20/2024	2101944		8/18/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336634		24010396	2025	3	INV	P	5,491.50	9/20/2024	2101955		8/25/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336629		24010396	2025	3	INV	P	3,946.52	9/20/2024	2101966		9/1/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340300		24010396	2025	3	INV	P	4,913.21	9/30/2024	2101988		9/15/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	328719		0	2025	2	INV	P	32.50	8/23/2024	328719		8/19/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341080		0	2025	4	INV	P	97.49	10/4/2024	341080		10/3/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341081		0	2025	4	INV	P	11.39	10/4/2024	341081		10/3/2024
3142	DEMCO INC	402.1000.561500.40024.3700.1750.0399.030.2024	EXPENDABLE EQUIPMENT	324776		24017595	2025	1	INV	P	5,218.15	8/5/2024	7512118		7/29/2024
3142	DEMCO INC	402.1000.561500.40024.5190.1750.0172.030.2024	EXPENDABLE EQUIPMENT	323709		24018204	2025	1	INV	P	18,464.93	7/26/2024	7508762		7/19/2024
3142	DEMCO INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	325511		25000263	2025	1	INV	P	4,723.06	8/5/2024	7508351		7/18/2024
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331427		0	2025	2	INV	P	227.93		331427		11/27/2023
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331428		0	2025	2	INV	P	(246.14)		331428		11/27/2023
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331432		0	2025	2	INV	P	229.93		331432		1/27/2024
3142	DEMCO INC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	331541		24017594	2025	2	INV	P	10,350.00	8/30/2024	7503201		7/8/2024
3142	DEMCO INC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	332685		24018753	2025	2	INV	P	4,085.26	8/30/2024	7513808		8/1/2024
3142	DEMCO INC	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	328799		24019160	2025	2	INV	P	4,967.34	8/23/2024	7513175		7/31/2024
3142	DEMCO INC	402.1000.561500.40024.1950.1750.3056.030.2024	EXPENDABLE EQUIPMENT	331012		24019310	2025	2	INV	P	10,548.37	8/23/2024	7514343		8/2/2024
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	332680		24019807	2025	2	INV	P	2,503.73	8/30/2024	7522819		8/21/2024
3142	DEMCO INC	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	331469		24020331	2025	2	INV	P	7,388.38	8/30/2024	7522120		8/20/2024
3142	DEMCO INC	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	331471		24020894	2025	2	INV	P	4,100.85	8/30/2024	7524263		8/23/2024
3142	DEMCO INC	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	332566		24021226	2025	2	INV	P	310.02	8/30/2024	7505663		7/11/2024
3142	DEMCO INC	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334192		0	2025	3	INV	P	87.27		334192		1/27/2024
3142	DEMCO INC	402.1000.561500.40024.5230.1750.0193.030.2024	EXPENDABLE EQUIPMENT	338762		24018478	2025	3	INV	P	1,135.67	9/26/2024	7497470		6/18/2024
3142	DEMCO INC	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	333409		24018552	2025	3	INV	P	12,845.00	9/6/2024	7517564		8/9/2024
3142	DEMCO INC	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	335751		24019806	2025	3	INV	P	4,895.00	9/13/2024	7531733		9/9/2024
3142	DEMCO INC	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	337720		24019975	2025	3	INV	P	3,346.16	9/20/2024	7505948		7/12/2024
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	333413		25001852	2025	3	INV	P	227.96	9/6/2024	7522279		8/20/2024
3142	DEMCO INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	333423		25002389	2025	3	INV	P	118.06	9/6/2024	7527673		8/29/2024
3142	DEMCO INC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	337406		25002673	2025	3	INV	P	297.01	9/20/2024	7532659		9/10/2024
3142	DEMCO INC	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	333416		25002674	2025	3	INV	P	1,516.90	9/6/2024	7526922		8/28/2024
3142	DEMCO INC	100.1000.561100.00011.4000.2021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	333416		25002674	2025	3	INV	P	689.50	9/6/2024	7526922		8/28/2024
3142	DEMCO INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	340482		25003241	2025	3	INV	P	316.54	10/4/2024	7541452		9/25/2024
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340485		25002642	2025	4	INV	P	134.72	10/1/2024	7527161		10/1/2024
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	340870		25003242	2025	4	INV	P	279.46	10/4/2024	7540000		9/23/2024
3142	DEMCO INC	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	340868		25003552	2025	4	INV	P	602.88	10/4/2024	7539999		9/23/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337919		0	2025	3	INV	P	60.97	9/20/2024	337919		9/18/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340520		0	2025	3	INV	P	11.39	10/4/2024	340520		10/1/2024
88888	DEMETRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327250		0	2025	1	INV	P	337.61	4/29/2024	125834/989506409		3/28/2024
88888	DEMETRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327240		0	2025	1	INV	P	66.75	7/1/2024	6162-1		8/12/2024
88888	Demetria Walker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333353		0	2025	3	INV	P	204.08	9/4/2024	0004/0006		3/14/2024
11976	DEMETRIC CRITTLE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323167		0	2025	1	INV	P	70.02	7/18/2024	323167		6/30/2024
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339207		0	2025	3	INV	P	191.29	9/25/2024	339207		9/24/2024
1264	DEMETRICE A JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331760		0	2025	2	INV	P	32.16	8/30/2024	331760		8/27/2024
1264	DEMETRICE A JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332333		0	2025	2	INV	P	12.06	8/30/2024	332333		8/28/2024
1264	DEMETRICE A JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337902		0	2025	3	INV	P	28.81	9/20/2024	337902		9/18/2024
7860	DEMETRIS D COLLINS	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325690		0	2025	1	INV	P	645.07	8/5/2024	325690		6/30/2024
16379	DEMICHAEL MILLER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338987		25004603	2025	3	INV	P	660.00	9/25/2024	LEADER2024-17		9/20/2024
1351	DENA MCTYRE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336802		0	2025	3	INV	P	662.52		336802		4/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15827	DENAY STROY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327350		25001725	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-28		8/9/2024
88888	Denia Turcio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325916		0	2025	2	INV	P	23.00	8/5/2024	7031		8/1/2024
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340553		0	2025	4	INV	P	178.00	10/1/2024	488119		10/1/2024
11488	DENISE HUDDLESTUN	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	323417		25000073	2025	1	INV	P	2,000.00	7/18/2024	105		7/12/2024
16419	DENISE LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337682		25003997	2025	3	INV	P	50.00	9/18/2024	081924DL		8/19/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	336817		0	2025	3	INV	P	45.37		336817		4/27/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	336818		0	2025	3	INV	P	672.20		336818		4/27/2024
1897	DENISE REVELS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336805		0	2025	3	INV	P	625.00		336805		4/27/2024
1897	DENISE REVELS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336821		0	2025	3	INV	P	970.00		336821		4/27/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	337475		0	2025	3	INV	P	403.34	9/20/2024	337475		9/17/2024
88888	De'nisha Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326438		0	2025	2	INV	P	36.19	8/6/2024	DanceRefund11Reissue		5/21/2024
13101	DENITA HUNTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338602		25004578	2025	3	INV	P	100.00	9/20/2024	Petty Cash		9/20/2024
9999	Denita Norris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338098		0	2025	3	INV	P	94.90	9/20/2024	SRR-9075930		9/18/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328447		25001755	2025	2	INV	P	12,000.00	8/16/2024	2726143		2/15/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328448		25001755	2025	2	INV	P	12,000.00	8/16/2024	2734953		3/15/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328451		25001755	2025	2	INV	P	12,000.00	8/16/2024	2744225		4/18/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328453		25001755	2025	2	INV	P	12,000.00	8/16/2024	2761707		6/26/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328454		25001755	2025	2	INV	P	12,000.00	8/16/2024	2769165		7/26/2024
88888	Dernita Johson-Spenc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323013		0	2025	1	INV	P	159.60	7/16/2024	053124		7/16/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333858		0	2025	3	INV	P	552.50	9/6/2024	082324ADAMS5819		9/5/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338186		0	2025	3	INV	P	536.25	9/20/2024	091224ADAMS5819		9/18/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333802		0	2025	3	INV	P	552.50	9/6/2024	082324GODFREY14544		9/5/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338137		0	2025	3	INV	P	260.00	9/20/2024	091324GODFREY14544		9/18/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339025		0	2025	4	INV	P	422.50	10/4/2024	091924GODFREY14544		9/24/2024
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337886		0	2025	3	INV	P	64.99	9/20/2024	337886		9/18/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331733		0	2025	2	INV	P	18.43	8/30/2024	331733		8/27/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339288		0	2025	3	INV	P	106.20	9/25/2024	339288		9/24/2024
88888	DETAZIA BLUNT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325557		0	2025	1	INV	P	250.00	7/31/2024	73124		7/31/2024
7950	DEVA HAMILTON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328268		25001390	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-34		8/9/2024
7950	DEVA HAMILTON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327687		25001679	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-25		8/9/2024
11912	DEVAUGHN THOMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331317		0	2025	2	INV	P	276.25	8/30/2024	081724COBB11912		8/23/2024
11912	DEVAUGHN THOMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333799		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11912		9/5/2024
1692	DEVETRA USHERY	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326377		0	2025	1	INV	P	652.33	8/9/2024	326377		6/30/2024
16408	DEVONNE HOLLAND	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339876		25004575	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-013		9/20/2024
16277	DEVYN HAWKINS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	334890		0	2025	3	INV	P	959.32	9/13/2024	334890		9/10/2024
16277	DEVYN HAWKINS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336726		0	2025	3	INV	P	968.49	9/20/2024	336726		9/16/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331361		0	2025	2	INV	P	200.00	8/30/2024	081624ADAMS5845		8/23/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333834		0	2025	3	INV	P	425.00	9/6/2024	082324ADAMS5845		9/5/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335500		0	2025	3	INV	P	75.00	9/12/2024	090524ADAMS5845		9/11/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338167		0	2025	3	INV	P	325.00	9/20/2024	091224ADAMS5845		9/18/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339063		0	2025	4	INV	P	225.00	10/4/2024	092024ADAMS5845		9/24/2024
88888	DHAA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326295		0	2025	2	INV	P	3,329.90	2/13/2024	23431		8/6/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335013		0	2025	3	INV	P	77.05	9/13/2024	335013		9/10/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339212		0	2025	3	INV	P	121.94	9/25/2024	339212		9/24/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339318		0	2025	3	INV	P	221.44	9/25/2024	339318		9/24/2024
13830	DIAGNOSTICS DIRECT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	323056		24019423	2025	1	INV	P	1,987.50	7/18/2024	INV633516		7/16/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	340713		25003007	2025	4	INV	P	422.38	10/4/2024	INV641219		9/18/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	340693		25003007	2025	4	INV	P	474.90	10/4/2024	INV641533		9/20/2024
16051	DIAMOND CHARLES	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	327579		0	2025	2	INV	P	961.51	8/16/2024	327579		8/14/2024
16493	DIAMOND RAY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338817		25004657	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-01		9/23/2024
14745	DIAMOND WHITE	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335116		0	2025	3	INV	P	1,342.47	9/13/2024	335116		9/10/2024
88888	Dian Aceves- Amaya	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326057		0	2025	2	INV	P	16.12	8/5/2024	0207		5/14/2024
88888	Diana Betancourt	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322165		0	2025	1	INV	P	30.00	7/11/2024	1025404		10/17/2023
88888	Diane Daugherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321040		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - DD		7/3/2024
7970	DIANE K. DUNN	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327057		25000657	2025	2	INV	P	1,820.00	8/16/2024	50055		6/28/2024
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326698		0	2025	1	INV	P	22.11	8/9/2024	326698		6/30/2024
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339683		0	2025	3	INV	P	51.26	9/25/2024	339683		9/25/2024
9999	DICK'S SPORTING GOOD	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334280		0	2025	3	INV	P	360.00		334280		2/27/2024
3970	DIDAX INC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	329149		24020899	2025	2	INV	P	1,137.71	8/23/2024	189434		7/5/2024
6961	DIERDRE WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326811		0	2025	2	INV	P	75.98	8/9/2024	326811		6/30/2024
12200	DIGITAL PRINT SOLUTI	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332854		24018890	2025	2	INV	P	2,188.93	8/30/2024	402899		4/18/2024
88888	Digital Printing Sol	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323619		0	2025	1	INV	P	4,289.00	7/22/2024	125761		7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15765	DIGITAL THEATRE US L	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333387		24021257	2025	3	INV	P	172,489.00	9/6/2024	INV-6949		8/5/2024
6551	DIIJON B DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	331716		0	2025	2	INV	P	263.52	8/30/2024	331716		8/27/2024
6551	DIIJON B DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	340518		0	2025	3	INV	P	279.17	10/4/2024	340518		10/1/2024
9999	Dionne Fraser	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329004		0	2025	2	INV	P	23.10	8/23/2024	SRR-9143350		8/20/2024
88888	Diry Duque Gonzalez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325846		0	2025	2	INV	P	23.00	8/5/2024	7027		8/1/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.2360.1540.5059.035.2024	SUPPLIES	324852		24006844	2025	1	INV	P	505.67	8/2/2024	P42621770103		2/3/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.2360.1540.5059.035.2024	EXPENDABLE EQUIPMENT	324852		24006844	2025	1	INV	P	138.97	8/2/2024	P42621770103		2/3/2024
572	DISCOUNT SCHOOL SUPP	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	333578		24016085	2025	3	INV	P	1,291.27	9/6/2024	P42968770101		8/15/2024
572	DISCOUNT SCHOOL SUPP	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	335354		25002701	2025	3	INV	P	471.02	9/13/2024	P43050330101		8/16/2024
2814	DISNEY DESTINATION L	589.2213.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	336820		0	2025	3	INV	P	1,030.52		336820		4/27/2024
2814	DISNEY DESTINATION L	589.2213.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	336822		0	2025	3	INV	P	(1,030.52)		336822		4/27/2024
2814	DISNEY DESTINATION L	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	334686		0	2025	3	INV	P	(448.52)		334686		7/27/2024
10399	DISPLAYS2GO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332862		0	2025	2	INV	P	1,240.36	8/29/2024	PSI2226062/2208509		8/29/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322671		25000300	2025	1	INV	P	1,030.00	7/15/2024	000006		7/15/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337920		25004278	2025	3	INV	P	60.00	9/18/2024	000008		9/18/2024
7713	DIVERSIFIED COMMUNIC	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	323729		25000281	2025	1	INV	P	995.00	7/26/2024	INV-IOFM07248012		7/1/2024
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324986		23004424	2025	1	INV	P	2,612.10	8/2/2024	ASH-2	11635.RFP_21_752_047.GC_DiversConst.GrpB SecVest_M	12/1/2023
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333488		25003045	2025	3	INV	P	577.80	9/5/2024	090286		9/4/2024
8181	DIVINE EDUCATION, LL	448.1000.519900.30521.5950.4190.6013.060.2022	OTHER SALARIES & COMPENSATION	340594		25005563	2025	3	INV	P	700.00	10/4/2024	8155		9/30/2024
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323553		25000531	2025	1	INV	P	1,565.00	7/18/2024	2024-244		7/16/2024
16504	DJ EV LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341745		25006177	2025	4	INV	P	450.00	10/4/2024	104		10/4/2024
88888	DJ KID BREEZY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320923		0	2025	1	INV	P	600.00	7/2/2024	-11		5/2/2024
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325936		25001296	2025	2	INV	P	250.00	8/1/2024	625		8/1/2024
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338952		25004813	2025	3	INV	P	150.00	9/23/2024	610		9/20/2024
88888	DMEMTRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327288		0	2025	1	INV	P	65.30	8/13/2024	02/15/2024		7/1/2024
9999	DNH GODADDYCOM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334244		0	2025	3	INV	P	535.73		334244		2/27/2024
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	327787		25001010	2025	2	INV	P	240.00	8/16/2024	LG07120242A		7/17/2024
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	327780		25001383	2025	2	INV	P	240.00	8/16/2024	LG07232024A		7/23/2024
2720	DOCUSIGN INC	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	329332		25002387	2025	2	INV	P	1,725.00	8/23/2024	111100376015		8/16/2024
16286	DOJO ENTERPRISE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334178		0	2025	3	INV	P	400.00	9/9/2024	001		9/9/2024
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	333739		24020545	2025	3	INV	P	3,826.39	9/6/2024	2982981		7/25/2024
10628	DOLLARDAYS INTERNATI	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	338295		25001219	2025	3	INV	P	1,227.99	9/20/2024	2993746		8/29/2024
15916	DOMINIQUE HANNAH	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336707		0	2025	3	INV	P	701.85	9/20/2024	336707		9/16/2024
16561	DON HOLT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341773		25006079	2025	3	INV	P	1,720.95	10/4/2024	043024		4/30/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	338048		25003900	2025	3	INV	P	33,800.00	9/20/2024	I-PSI00031		7/19/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340742		25003900	2025	4	INV	P	33,800.00	10/4/2024	I-PSI030074		8/9/2024
88888	DONADEEN RUSSELL-FON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338059		0	2025	3	INV	P	45.00	9/18/2024	1077077		9/18/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334849		24010100	2025	3	INV	P	10,869.17	9/13/2024	532183		9/5/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334848		24010100	2025	3	INV	P	4,044.55	9/13/2024	532186		9/5/2024
13723	DONALD DILLARD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323431		0	2025	1	INV	P	70.02	7/18/2024	323431		6/30/2024
13723	DONALD DILLARD	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	327554		0	2025	2	INV	P	363.80	8/16/2024	327554		8/14/2024
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339286		0	2025	3	INV	P	46.23	9/25/2024	339286		9/24/2024
88888	Donald E. Greene	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322828		0	2025	1	INV	P	385.00	7/16/2024	280-Greene		7/16/2024
9317	DONALD FRAZIER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341598		25001914	2025	4	INV	P	1,300.00	10/4/2024	950		10/1/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327278		25001913	2025	2	INV	P	488.09	8/13/2024	1913		8/13/2024
88888	DONAVAN MOSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327421		0	2025	2	INV	P	250.00	3/12/2024	23474IMP		8/13/2024
14632	DONNA BLAIR	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332323		0	2025	2	INV	P	1,077.93	8/30/2024	332323		8/28/2024
88888	Donna Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321066		0	2025	1	INV	P	15.99	7/3/2024	7324		7/3/2024
88888	Donna Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323670		0	2025	1	INV	P	48.16	7/23/2024	45-1		7/22/2024
12446	DONNA JONES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335477		0	2025	3	INV	P	150.08	9/13/2024	335477		9/11/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	323254		24018191	2025	1	INV	P	1,417.50	7/18/2024	#Payroll 4 S July 24		7/16/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	327075		24018191	2025	2	INV	P	1,680.00	8/9/2024	#Payroll5July24		7/29/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	329134		24018191	2025	2	INV	P	1,540.00	8/23/2024	Payroll6JY-AUG24		8/12/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	335698		24018191	2025	3	INV	P	1,260.00	9/13/2024	August 15-30 2024		9/9/2024
16181	DONNAMARIE DANE	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339181		0	2025	3	INV	P	89.78	9/25/2024	339181		9/24/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331411		0	2025	2	INV	P	347.50	8/30/2024	081624GODFREY330		8/23/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331443		0	2025	2	INV	P	148.75	8/30/2024	080224GODFREY330		8/26/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333585		0	2025	3	INV	P	986.25	9/6/2024	082224GODFREY330		9/5/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335541		0	2025	3	INV	P	305.00	9/12/2024	090324GODFREY330		9/11/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338206		0	2025	3	INV	P	637.56	9/20/2024	091024GODFREY330		9/18/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339108		0	2025	4	INV	P	673.75	10/4/2024	091724GODFREY330		9/24/2024
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324823		25001104	2025	1	INV	P	556.56	7/30/2024	3333159-4568		7/30/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14019	DONOVER BUTLER	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	327576		0	2025	2	INV	P	794.87	8/16/2024	327576		8/14/2024
5405	DORCHELLE L DIXON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	325684		0	2025	1	INV	P	984.29	8/5/2024	325684		6/30/2024
5405	DORCHELLE L DIXON	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321162		0	2025	1	INV	P	98.34	7/11/2024	DD07032024		7/3/2024
88888	DORIS COPENNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322223		0	2025	1	INV	P	306.24	7/12/2024	3483-0		11/2/2023
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	340521		0	2025	3	INV	P	200.33	10/4/2024	340521		10/1/2024
9999	Dorothy Norton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334288		0	2025	3	INV	P	90.00	9/12/2024	SRR-9089203/9001292		9/9/2024
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	339202		0	2025	3	INV	P	80.74	9/25/2024	339202		9/24/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323434		0	2025	1	INV	P	166.16	7/18/2024	323434		6/30/2024
12448	DORYIANE GUNTER	406.2230.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327568		0	2025	2	INV	P	472.88	8/16/2024	327568		8/14/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328734		0	2025	2	INV	P	241.87	8/23/2024	328734		8/19/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337911		0	2025	3	INV	P	117.25	9/20/2024	337911		9/18/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338234		0	2025	3	INV	P	3,937.84	9/20/2024	338234		9/19/2024
9999	DOUBLETREE HOTELS	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334262		0	2025	3	INV	P	(15.85)		334262		2/27/2024
9999	DOUBLETREE HOTELS	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334265		0	2025	3	INV	P	303.81		334265		2/27/2024
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	322350		24018189	2025	1	INV	P	13,766.98	7/18/2024	0103259-IN		7/10/2024
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	322947		24018189	2025	1	INV	P	3,838.88	7/18/2024	0103350-IN		7/12/2024
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	332894		24018189	2025	2	INV	P	1,244.67	8/30/2024	0103510-IN		7/16/2024
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332894		24018189	2025	2	INV	P	82,048.04	8/30/2024	0103510-IN		7/16/2024
15961	DOUGLAS WARE	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	329258		0	2025	2	INV	P	501.96	8/23/2024	329258		8/21/2024
6921	DR SEAN R TARTT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	329239		0	2025	2	INV	P	393.58	8/23/2024	329239		8/21/2024
2077	DR SHARON EDWARDS	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326410		0	2025	2	INV	P	148.59	8/9/2024	326410		6/30/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	335144		0	2025	3	INV	P	128.31	9/13/2024	335144		9/10/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	335480		0	2025	3	INV	P	47.24	9/13/2024	335480		9/11/2024
16395	DRAKO WELLS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339887		25004565	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-025		9/20/2024
8884	DRAMATIC PUBLISHING	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	341224		0	2025	4	INV	P	540.41	10/3/2024	100163263		10/3/2024
9338	DREAM BIG YOUTH TRAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341406		0	2025	4	INV	P	5,625.00	10/3/2024	MLK5625		10/9/2024
16252	DRIEDREE JONES-RAGLI	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	334882		0	2025	3	INV	P	625.42	9/13/2024	334882		9/10/2024
13995	DRILL UNLIMITED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336120		0	2025	3	INV	P	2,700.00	9/13/2024	SMHSNJROTC		9/13/2024
88888	DRUID HILL ATHLETIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327164		0	2025	2	INV	P	185.00	2/20/2024	feb13		8/10/2024
88888	DRUID HILLS ATHLETIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327702		0	2025	2	INV	P	3,987.69	4/26/2024	23524		8/14/2024
88888	Druid Hills Middle S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339552		0	2025	3	INV	P	1,000.00	9/25/2024	1254		9/25/2024
88888	DRY CLEAN CITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327447		0	2025	2	INV	P	1,156.50	3/12/2024	IMP23481		8/13/2024
88888	Dry Clean City Clean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340500		0	2025	4	INV	P	1,355.00	10/3/2024	23637,39782,39762		7/24/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333538		24008929	2025	3	INV	P	3,500.00	9/6/2024	2024-037		6/25/2024
16551	DUCHANE COLE	402.2213.530000.40024.5460.1750.0500.030.2024	PURCHASED PROF/TECH SERVICES	340392		25005248	2025	3	INV	P	2,700.00	9/30/2024	7962		9/30/2024
88888	Dumka Kote Khan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323591		0	2025	1	INV	P	216.36	7/29/2024	CHS072024		7/20/2024
9999	dung nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334337		0	2025	3	INV	P	69.65	9/12/2024	SRR-9257290		9/9/2024
9999	DUNKIN 350148 Q35	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334452		0	2025	3	INV	P	161.94		334452		6/27/2024
88888	Dunkin Donuts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326429		0	2025	1	INV	P	145.72	5/8/2024	DD14572		5/9/2024
88888	DUNKIN DOUNTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324527		0	2025	1	INV	P	226.64	7/26/2024	072924		7/26/2024
2335	DUNWOODY HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321077		25000051	2025	1	INV	P	25.00	7/3/2024	32820247		3/26/2024
2335	DUNWOODY HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331267		25001493	2025	2	INV	P	1,744.00	8/23/2024	2025-18		7/30/2024
2335	DUNWOODY HIGH SCHOOL	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	332449		25002649	2025	2	INV	P	613.80	8/30/2024	2025-20		7/30/2024
14887	DUNWOODY VILLAGE ACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327280		25001911	2025	2	INV	P	11.61	8/13/2024	081224		8/13/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334005		25003162	2025	3	INV	P	308.20	9/10/2024	07181924		7/19/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334010		25003164	2025	3	INV	P	256.01	9/10/2024	07272924		7/29/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334013		25003170	2025	3	INV	P	18.48	9/10/2024	Popsicles080124		8/1/2024
60	EAGLE ADVANTAGE SOLU	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	341184		25005416	2025	4	INV	P	11,919.59	10/4/2024	EASMN0002978		4/23/2024
88888	Eagle's Landing High	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334017		0	2025	3	INV	P	175.00	9/6/2024	0203 rotc		8/6/2024
88888	Eagle's Landing High	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334021		0	2025	3	INV	P	450.00	9/6/2024	0204 rotc		8/6/2024
366	EAI EDUCATION	448.1000.561000.30921.5260.4207.0301.035.2024	SUPPLIES	321983		24018950	2025	1	INV	P	3,128.58	7/11/2024	INV1360545		7/2/2024
366	EAI EDUCATION	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	328367		24019778	2025	2	INV	P	4,515.82	8/16/2024	INV1370119		7/31/2024
366	EAI EDUCATION	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332864		24019779	2025	2	INV	P	4,102.60	8/30/2024	INV1364288		7/18/2024
366	EAI EDUCATION	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	331571		24020232	2025	2	INV	P	3,735.29	8/30/2024	INV1376554		8/19/2024
366	EAI EDUCATION	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	331938		24020827	2025	2	INV	P	4,148.98	8/30/2024	INV1364725		7/19/2024
366	EAI EDUCATION	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	326730		24020828	2025	2	INV	P	3,128.58	8/9/2024	INV1363410		7/16/2024
366	EAI EDUCATION	448.1000.561000.30921.5690.4207.0291.035.2024	SUPPLIES	339220		24013276	2025	3	INV	P	1,676.30	9/26/2024	INV1384249		9/23/2024
366	EAI EDUCATION	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333400		24020313	2025	3	INV	P	6,364.46	9/6/2024	INV1375090		8/15/2024
366	EAI EDUCATION	402.2213.561000.03124.5290.1770.4054.030.2024	SUPPLIES	333457		24020829	2025	3	INV	P	296.45	9/6/2024	INV137505		8/15/2024
14742	EARL EBERHART	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	334889		0	2025	3	INV	P	979.99	9/13/2024	334889		9/10/2024
16527	EARL POLITE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339871		25005247	2025	3	INV	P	660.00	9/26/2024	LEADER2024-20		9/25/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	337630		25003405	2025	3	INV	P	1,497.00	9/20/2024	#MAR-2025]00482		9/10/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16662	EARLYCE ROBINSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341748		0	2025	4	INV	P	73.03	10/4/2024	4337		10/4/2024
16088	EAST VALLEY JCC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327752		25002076	2025	2	INV	P	500.00	8/14/2024	83023-01		8/14/2024
8134	EASY GROUPER, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328446		25001963	2025	2	INV	P	12,000.00	8/16/2024	239		7/11/2024
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	321984		25000046	2025	1	INV	P	1,340.00	7/11/2024	65021		5/30/2024
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	337711		25003404	2025	3	INV	P	4,920.00	9/20/2024	65843		9/11/2024
9999	EB 2024 SCHOOL SOCIA	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	334259		0	2025	3	INV	P	300.00		334259		2/27/2024
9999	EB 2024 SCHOOL SOCIA	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	334255		0	2025	3	INV	P	35.00		334255		2/27/2024
12881	EBONIE JOHNSON	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	326392		0	2025	2	INV	P	391.89	8/9/2024	326392		6/30/2024
88888	Ebony Hull	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321531		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - THull		7/8/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	337278		0	2025	3	INV	P	265.68		337278		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	337293		0	2025	3	INV	P	91.71		337293		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	337329		0	2025	3	INV	P	1,083.80		337329		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337270		0	2025	3	INV	P	262.05		337270		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337271		0	2025	3	INV	P	686.45		337271		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337272		0	2025	3	INV	P	147.06		337272		8/27/2024
5660	EDDIE KING	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321163		0	2025	1	INV	P	135.24	7/11/2024	EK07032024		7/3/2024
5660	EDDIE KING	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326810		0	2025	2	INV	P	676.60	9/20/2024	326810		6/30/2024
88888	Edible Arrangements	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336683		0	2025	3	INV	P	61.54	9/16/2024	S0173196883		9/16/2024
3348	EDMAT COMPANY	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	325426		24018755	2025	1	INV	P	21,714.35	8/5/2024	14542		7/24/2024
3348	EDMAT COMPANY	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	325728		24018830	2025	1	INV	P	28,590.55	8/5/2024	14549		7/31/2024
3348	EDMAT COMPANY	402.1000.561000.40024.1380.1750.0191.030.2024	SUPPLIES	326602		24016680	2025	2	INV	P	16,471.73	8/9/2024	14454		5/15/2024
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327102		24019402	2025	2	INV	P	18,345.53	8/9/2024	14533		6/20/2024
3348	EDMAT COMPANY	402.2213.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327102		24019402	2025	2	INV	P	380.00	8/9/2024	14533		6/20/2024
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327103		24019403	2025	2	INV	P	12,234.69	8/9/2024	14536		6/20/2024
3348	EDMAT COMPANY	402.2213.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327103		24019403	2025	2	INV	P	280.00	8/9/2024	14536		6/20/2024
3348	EDMAT COMPANY	460.2100.564200.07221.7130.1828.8010.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	326112		24019555	2025	2	INV	P	29,997.75	8/9/2024	14546		7/25/2024
3348	EDMAT COMPANY	402.1000.561000.40024.5330.1750.2055.030.2024	SUPPLIES	332959		25002479	2025	2	INV	P	10,348.00	9/6/2024	14555		8/28/2024
3348	EDMAT COMPANY	402.2100.564200.30124.5330.1750.2055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338741		24009522	2025	3	INV	P	701.74	9/25/2024	14387		2/27/2024
3348	EDMAT COMPANY	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	335358		25001495	2025	3	INV	P	1,395.43	9/13/2024	14558		9/6/2024
3348	EDMAT COMPANY	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	340278		25001962	2025	3	INV	P	17,850.00	9/30/2024	14564		9/10/2024
3348	EDMAT COMPANY	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340772		25005613	2025	3	INV	P	672.74	10/4/2024	14124		9/5/2024
2348	EDMENTUM, INC.	100.1000.561200.00011.6020.1041.6013.035.0000	COMPUTER SOFTWARE	329187		25001258	2025	2	INV	P	590,179.44	8/23/2024	#INV3240955		8/5/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.1480.1750.0275.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341025		25004728	2025	4	INV	P	21,350.60	10/4/2024	#INV3246947		9/30/2024
9999	ED'S SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334551		0	2025	3	INV	P	75.33		334551		6/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334572		0	2025	3	INV	P	94.53		334572		6/27/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	340968		25005126	2025	4	INV	P	7,500.00	10/4/2024	202425-1		9/11/2024
12570	EDUCATION DIRECTION	402.2213.530000.40024.5810.1750.0506.030.2024	PURCHASED PROF/TECH SERVICES	329355		24008307	2025	2	INV	P	2,000.00	8/23/2024	57487		3/14/2024
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	331545		24019241	2025	2	INV	P	4,985.91	8/30/2024	6386		7/25/2024
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.3400.1750.3065.030.2024	SUPPLIES	338846		24018834	2025	3	INV	P	52,306.92	9/25/2024	6385		7/25/2024
221	EDUCATIONAL FUNDING	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331223		25002221	2025	2	INV	P	75,000.00	8/23/2024	C1_2-3-24-127271		8/20/2024
217	EDUCATIONAL INNOVATI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331288		24020569	2025	2	INV	P	386.90	8/23/2024	10373		8/23/2024
217	EDUCATIONAL INNOVATI	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	337712		24020819	2025	3	INV	P	744.08	9/20/2024	3028094		7/24/2024
132	EDUCATIONAL LEARNING	404.1000.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	329343		25002148	2025	2	INV	P	10,550.00	8/23/2024	12539		8/16/2024
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	325521		25000654	2025	1	INV	P	800.00	8/5/2024	2024066		4/10/2024
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	325538		25000718	2025	1	INV	P	800.00	8/5/2024	2024258		5/7/2024
88888	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320478		0	2025	1	INV	P	641.10	7/1/2024	133982960		7/1/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333287		25003028	2025	3	INV	P	102.00	9/4/2024	902715		9/4/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335497		0	2025	3	INV	P	666.25	9/12/2024	090624COBB11854		9/11/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338164		0	2025	3	INV	P	520.00	9/20/2024	091224COBB11854		9/18/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339059		0	2025	4	INV	P	552.50	10/4/2024	092024COBB11854		9/24/2024
88888	Edward Waters	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339618		0	2025	3	INV	P	255.52	9/25/2024	92324.2		9/23/2024
88888	EDWINA VAUGHN FLOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327437		0	2025	2	INV	P	271.88	3/27/2024	23496		8/13/2024
2932	EINSTEIN'S BAGELS	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334277		0	2025	3	INV	P	7.79		334277		2/27/2024
9999	EL JINETE 4 INC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334380		0	2025	3	INV	P	43.15		334380		5/27/2024
13054	ELAINE LINDENBLATT	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340840		25005244	2025	4	INV	P	200.00	10/4/2024	5244		9/30/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333856		0	2025	3	INV	P	247.50	9/6/2024	082324NDEKALB8160		9/5/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335526		0	2025	3	INV	P	120.00	9/12/2024	090624NDEKALB8160		9/11/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338185		0	2025	3	INV	P	82.50	9/20/2024	091224NDEKALB8160		9/18/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339081		0	2025	4	INV	P	123.75	10/4/2024	092024NDEKALB8160		9/24/2024
2795	ELECTRONIC MAINTENAN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326862		25000767	2025	2	INV	P	697.40	8/9/2024	GA19099145		11/9/2023
15217	ELIJAH ARDISTER	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333314		0	2025	3	INV	P	189.89	9/6/2024	333314		9/4/2024
88888	Elijah McCrary	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321544		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - AMcCrar		7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
19	ELITE PLUMBER	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339477		25004694	2025	3	INV	P	84,400.00	9/25/2024	1393	PURCHASE ORDER REQUEST SALEM MS	8/12/2024
19	ELITE PLUMBER	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339478		25004696	2025	3	INV	P	87,300.00	9/25/2024	1396	PURCHASE ORDER REQUEST FAIRINGTON ES	8/21/2024
88888	Elite Sports Embroid	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340448		0	2025	4	INV	P	1,015.00	10/1/2024	5038		10/1/2024
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341006		25005848	2025	4	INV	P	868.67	10/3/2024	MLK86867		10/3/2024
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	332707		0	2025	2	INV	P	870.00	8/29/2024	10291-02		8/28/2024
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340892		25005607	2025	4	INV	P	1,020.00	10/2/2024	340892		10/2/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341218		25005985	2025	4	INV	P	3,500.00	10/3/2024	103261		9/13/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341763		25006084	2025	4	INV	P	5,600.00	10/4/2024	0205		7/9/2024
15718	ELIZABETH FRAGULIS	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324482		25000669	2025	1	INV	P	315.20	7/26/2024	0659		7/26/2024
88888	Elizabeth Heffron	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321639		0	2025	1	INV	P	23.00	7/26/2024	under $25		7/8/2024
15038	ELIZABETH PERRY FORE	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	332320		0	2025	2	INV	P	575.36	8/30/2024	332320		8/28/2024
15743	ELIZABETH PORTER	414.2213.558000.37821.6460.1784.0315.030.2024	TRAVEL - EMPLOYEES	338976		25004561	2025	3	INV	P	2,400.00	9/25/2024	Orton2024-2		9/12/2024
88888	ELIZABETH WASHINGTON	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	327211		0	2025	2	INV	P	175.00	8/12/2024	074180		8/12/2024
88888	Elizabeth Waugh-Harr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338435		0	2025	3	INV	P	144.45	9/19/2024	EW14445		8/31/2024
88888	Ellarrian Allen	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326861		0	2025	2	INV	P	23.00	8/8/2024	7044		8/8/2024
14032	ELMORE JACKSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339302		0	2025	3	INV	P	250.58	9/25/2024	339302		9/24/2024
88888	Elsa Soto	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321634		0	2025	1	INV	P	27.00	7/26/2024	844310		7/8/2024
9999	EMBASSY SUITES	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334324		0	2025	3	INV	P	1,309.13		334324		3/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334603		0	2025	3	INV	P	1,424.48		334603		6/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334604		0	2025	3	INV	P	1,332.28		334604		6/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334605		0	2025	3	INV	P	1,424.48		334605		6/27/2024
88888	Emelissa Torres	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324360		0	2025	1	INV	P	23.00	7/30/2024	7012		7/25/2024
9999	Emily Graybill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338086		0	2025	3	INV	P	198.95	9/20/2024	SRR-9129606		9/18/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333952		0	2025	3	INV	P	588.70	9/6/2024	90620243		9/6/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333945		0	2025	3	INV	P	238.17	9/6/2024	906241		9/6/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341303		0	2025	4	INV	P	306.76	10/3/2024	10224		10/3/2024
15606	EMMILEE LANCASTER	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328361		25001583	2025	2	INV	P	193.00	8/16/2024	1583		8/15/2024
9999	EMORY CONF CENTER PA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338564		0	2025	3	INV	P	16.00		338564		6/27/2024
1340	EMPRIS WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339186		0	2025	3	INV	P	91.12	9/25/2024	339186		9/24/2024
13228	EMPTY STOCKING FUND	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	335182		25000275	2025	3	INV	P	10,000.00	9/13/2024	199670		6/14/2024
13228	EMPTY STOCKING FUND	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	335182		25000275	2025	3	INV	P	40,000.00	9/13/2024	199670		6/14/2024
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	337405		25004026	2025	3	INV	P	51,952.56	9/20/2024	C-128160		7/1/2024
3833	EMS SCHOOL	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	336628		24021250	2025	3	INV	P	########	9/20/2024	1041073		7/31/2024
4022	ENABLING DEVICES	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	340371		25003626	2025	3	INV	P	2,131.40	10/4/2024	0512057-IN		9/20/2024
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	328358		24020494	2025	2	INV	P	634.50	8/16/2024	125288		8/8/2024
15816	ENDIA HOWARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327689		25001399	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-35		8/9/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325695		0	2025	1	INV	P	56.28	8/5/2024	325695		6/30/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	332552		0	2025	2	INV	P	1,124.71	8/30/2024	332552		8/29/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	333327		0	2025	3	INV	P	981.61	9/6/2024	333327		9/4/2024
88888	Enna Castro Rodrique	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327827		0	2025	2	INV	P	23.00	8/16/2024	7063		8/14/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331433		0	2025	2	INV	P	503.74		331433		1/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331438		0	2025	2	INV	P	(300.00)		331438		1/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334330		0	2025	3	INV	P	599.27		334330		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336550		0	2025	3	INV	P	513.35		336550		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336554		0	2025	3	INV	P	(300.00)		336554		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336557		0	2025	3	INV	P	114.13		336557		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336564		0	2025	3	INV	P	260.88		336564		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334366		0	2025	3	INV	P	205.66		334366		4/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334410		0	2025	3	INV	P	793.57		334410		5/27/2024
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338588		0	2025	3	INV	P	372.43		338588		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334613		0	2025	3	INV	P	254.86		334613		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334614		0	2025	3	INV	P	487.72		334614		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334683		0	2025	3	INV	P	(300.00)		334683		6/27/2024
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333115		25002968	2025	3	INV	P	250.00	9/3/2024	002423		9/3/2024
88888	Entertainment Gaming	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326430		0	2025	1	INV	P	999.64	5/10/2024	EGZ		5/10/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	324758		25001005	2025	1	INV	P	########	8/5/2024	581475		7/2/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	331539		25002558	2025	2	INV	P	7,800.00	8/26/2024	585131		7/10/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	336688		25003898	2025	3	INV	P	143,884.00	9/16/2024	599693		8/7/2024
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	338996		25004203	2025	3	INV	P	37,500.00	9/26/2024	432391		9/7/2023
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	340289		25005203	2025	3	INV	P	23,707.00	10/4/2024	293*767748		9/3/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322661		25000178	2025	1	INV	P	334.33	7/15/2024	ES33433		7/15/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322736		25000296	2025	1	INV	P	610.63	7/15/2024	7687959		5/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322735		25000297	2025	1	INV	P	415.75	7/15/2024	7694132		5/17/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333062		25002980	2025	3	INV	P	1,064.41	9/3/2024	274025		8/30/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	333877		24019894	2025	3	INV	P	6,153.90	9/6/2024	#INV900035198		7/9/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	336227		24019895	2025	3	INV	P	1,873.35	9/20/2024	#INV900038079		8/16/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	335757		24020389	2025	3	INV	P	22,153.60	9/13/2024	INV900035249		7/10/2024
14472	EPS OPERATIONS LLC	402.2213.561000.03124.5290.1770.4054.030.2024	SUPPLIES	335759		24021003	2025	3	INV	P	3,241.28	9/13/2024	INV900035281		7/10/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	322827		23010018	2025	1	INV	P	1,353.00	7/18/2024	10970		4/30/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	322892		23010021	2025	1	INV	P	1,357.00	7/18/2024	10971		4/30/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338015		23010004	2025	3	INV	P	2,401.00	9/20/2024	10321		10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338016		23010004	2025	3	INV	P	1,154.00	9/20/2024	10637		1/31/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338018		23010004	2025	3	INV	P	1,047.00	9/20/2024	10704		2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338023		23010018	2025	3	INV	P	2,026.50	9/20/2024	10322		10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338026		23010018	2025	3	INV	P	4,153.00	9/20/2024	10557		12/31/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338030		23010018	2025	3	INV	P	1,977.00	9/20/2024	10638		1/31/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338033		23010018	2025	3	INV	P	1,129.00	9/20/2024	10705		2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338034		23010018	2025	3	INV	P	1,353.00	9/20/2024	10807		3/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338035		23010021	2025	3	INV	P	2,124.00	9/20/2024	10323		10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338355		23010021	2025	3	INV	P	4,322.25	9/20/2024	10558		12/31/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338358		23010021	2025	3	INV	P	2,075.00	9/20/2024	10639		1/31/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338359		23010021	2025	3	INV	P	1,519.00	9/20/2024	10706		2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338362		23010021	2025	3	INV	P	1,357.00	9/20/2024	10808		3/29/2024
9999	ERAC TOLL 778545062	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334333		0	2025	3	INV	P	16.46		334333		3/27/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323439		0	2025	1	INV	P	163.82	7/18/2024	323439		6/30/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323440		0	2025	1	INV	P	110.55	7/18/2024	323440		6/30/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333322		0	2025	3	INV	P	208.22	9/6/2024	333322		9/4/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341078		0	2025	4	INV	P	158.12	10/4/2024	341078		10/3/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341079		0	2025	4	INV	P	186.93	10/4/2024	341079		10/3/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331417		0	2025	2	INV	P	747.50	8/30/2024	081624ADAMS5821		8/23/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333568		0	2025	3	INV	P	1,397.50	9/6/2024	082324ADAMS5821		9/5/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335551		0	2025	3	INV	P	487.50	9/12/2024	090724ADAMS5821		9/11/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338218		0	2025	3	INV	P	910.00	9/20/2024	091224ADAMS5821		9/18/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339118		0	2025	4	INV	P	325.00	10/4/2024	092024ADAMS5821		9/24/2024
8430	ERIC HURST	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339183		0	2025	3	INV	P	77.05	9/25/2024	339183		9/24/2024
9999	Eric Ndwiko	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338108		0	2025	3	INV	P	31.55	9/20/2024	SRR-9263991/9240913		9/18/2024
12839	ERIC ROBINSON	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	331758		0	2025	2	INV	P	1,113.43	8/30/2024	331758		8/27/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334907		0	2025	3	INV	P	246.90	9/13/2024	334907		9/10/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335010		0	2025	3	INV	P	135.34	9/13/2024	335010		9/10/2024
13837	ERIKA ALEXANDER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327262		25001704	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-31		8/9/2024
13837	ERIKA ALEXANDER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327297		25001705	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-24		8/9/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321655		25000102	2025	1	INV	P	2,400.00	7/9/2024	4		7/9/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323793		25000625	2025	1	INV	P	2,400.00	7/23/2024	5		7/23/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326099		25001367	2025	2	INV	P	2,400.00	8/5/2024	6		8/5/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328937		25002356	2025	2	INV	P	2,400.00	8/20/2024	7		8/20/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333060		25002974	2025	3	INV	P	2,400.00	9/3/2024	8		9/3/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337553		25004188	2025	3	INV	P	2,400.00	9/17/2024	9		9/17/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340503		25005646	2025	4	INV	P	2,400.00	10/1/2024	10		10/1/2024
5569	ERIKA SIMPSON	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	326417		0	2025	2	INV	P	766.49	8/9/2024	326417		6/30/2024
88888	Erin Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321000		0	2025	1	INV	P	50.00	7/3/2024	489303		7/3/2024
88888	ERIN QUICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321049		0	2025	1	INV	P	444.98	7/3/2024	EOTY CELEBRATION 3		5/23/2024
15734	ERISELA CAMPA-RADA	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	325926		25000746	2025	2	INV	P	135.00	8/2/2024	0746		7/24/2024
15734	ERISELA CAMPA-RADA	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	331559		25001873	2025	2	INV	P	135.00	8/30/2024	1873		8/19/2024
9999	Ermias Amare	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329015		0	2025	2	INV	P	2.95	8/23/2024	SRR-9225193		8/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	326963		24011528	2025	2	INV	P	18,603.99	8/9/2024	440105-0		6/27/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331859		24012527	2025	2	INV	P	8,181.95	8/30/2024	440317-0		5/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331856		24012637	2025	2	INV	P	9,096.45	8/30/2024	440518-0		7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331227		24019022	2025	2	INV	P	9,090.00	8/23/2024	441255-0		6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331226		24020393	2025	2	INV	P	26,237.76	8/23/2024	441370-0		7/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	326916		24020736	2025	2	INV	P	13,329.58	8/9/2024	441402-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338448		24019022	2025	3	INV	P	58,425.00	9/20/2024	441255-2		9/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338450		25001062	2025	3	INV	P	4,021.73	9/20/2024	441766-0		8/26/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338452		25001433	2025	3	INV	P	11,241.43	9/20/2024	441871-0		9/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338451		25001602	2025	3	INV	P	1,458.60	9/20/2024	441866-0		8/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338453		25001941	2025	3	INV	P	14,702.02	9/20/2024	441938-0		9/11/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338454		25002513	2025	3	INV	P	9,090.00	9/20/2024	442104-0		9/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341389		24012750	2025	4	INV	P	16,020.59	10/4/2024	440482-0		6/25/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340964		24015594	2025	4	INV	P	7,609.88	10/4/2024	441161-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340949		24015598	2025	4	INV	P	16,425.04	10/4/2024	441162-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341385		24015902	2025	4	INV	P	14,749.75	10/4/2024	440749-0		6/17/2024
88888	ERVIN MIKELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328611		0	2025	2	INV	P	49.32	8/16/2024	0118 00012		8/5/2024
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338650		25004612	2025	3	INV	P	650.00	9/20/2024	338650		9/20/2024
9999	Eshet Achameleh	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338061		0	2025	3	INV	P	24.30	9/20/2024	SRR-9295792		9/18/2024
88888	Essence Jenkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320750		0	2025	1	INV	P	50.00	7/2/2024	489318		7/2/2024
13045	ESTHER WALTERS	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	329240		0	2025	2	INV	P	643.28	8/23/2024	329240		8/21/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335037		0	2025	3	INV	P	50.92	9/13/2024	335037		9/10/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335039		0	2025	3	INV	P	254.94	9/13/2024	335039		9/10/2024
16380	ETHANY DICK	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338990		25004604	2025	3	INV	P	580.00	9/25/2024	LEADER2024-06		9/20/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321136		0	2025	1	INV	P	33.50	7/5/2024	321136		6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321137		0	2025	1	INV	P	82.08	7/5/2024	321137		6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	326705		0	2025	2	INV	P	99.16	8/9/2024	326705		6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328726		0	2025	2	INV	P	116.25	8/23/2024	328726		8/19/2024
9999	ETS GAE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	338555		0	2025	3	INV	P	40.00		338555		3/27/2024
7015	EUGENIA THRASH	402.2213.558000.40024.3620.1750.0293.030.2024	TRAVEL - EMPLOYEES	335001		0	2025	3	INV	P	799.23	9/13/2024	335001		9/10/2024
7015	EUGENIA THRASH	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335111		0	2025	3	INV	P	751.42	9/13/2024	335111		9/10/2024
88888	Eva Hall	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324706		0	2025	1	INV	P	133.98	7/29/2024	PUBLIXFY25		7/26/2024
88888	Evans Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320990		0	2025	1	INV	P	50.00	7/3/2024	489360		7/3/2024
16485	EVELYN GUYTON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339877		25004650	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-07		9/20/2024
9999	EVENT FEE 2024 CYBER	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	334231		0	2025	3	INV	P	590.01		334231		2/27/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325909		24010369	2025	1	INV	P	188,924.36	8/2/2024	Druid Hills - #009	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325910		24010373	2025	1	INV	P	########	8/2/2024	Laurel Ridge -0#009	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325908		24011514	2025	1	INV	P	########	8/2/2024	Woodridge - #009	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323326		24011515	2025	1	INV	P	########	7/18/2024	DeKalbHS - #008	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	6/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325907		24011603	2025	1	INV	P	########	8/2/2024	Chesnut - #009	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324047		24013111	2025	1	INV	P	########	7/26/2024	Midvale - #008	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	11/17/2023
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	324114		25000832	2025	1	INV	P	########	7/26/2024	ELC #06		4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.0605.040.2022	C3.HVAC.TuckerMS.Const	324261		25000850	2025	1	INV	P	########	7/26/2024	Tucker-#006		4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	324121		25000860	2025	1	INV	P	437,528.38	7/26/2024	Montclair-#006		4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	324116		25000865	2025	1	INV	P	464,175.33	7/26/2024	Briarlake-#006		4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.0605.040.2022	C3.HVAC.TuckerMS.Const	324517		25000868	2025	1	INV	P	654,907.54	7/26/2024	Tucker-#007		5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	324511		25000872	2025	1	INV	P	########	7/26/2024	Montclair-#007		5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	324512		25000875	2025	1	INV	P	837,044.72	7/26/2024	ELC#07		5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	324515		25000878	2025	1	INV	P	755,926.21	7/26/2024	Briarlake-#007		5/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332642		24010369	2025	2	INV	P	250,659.68	8/30/2024	Druid Hills - #10	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331667		24010373	2025	2	INV	P	########	8/30/2024	Laurel Ridge - #010	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332639		24011514	2025	2	INV	P	########	8/30/2024	Woodridge - #010	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329193		24011515	2025	2	INV	P	########	8/23/2024	DeKalbHS - #009	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331663		24011603	2025	2	INV	P	########	8/30/2024	Chesnut - #010	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329189		24013111	2025	2	INV	P	########	8/23/2024	Midvale - #009	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328327		25001930	2025	2	INV	P	328,620.79	8/16/2024	Briarlake-#008	HVAC & CONTROLS REPLACEMENTBRIARLAKE	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328330		25001936	2025	2	INV	P	341,779.40	8/16/2024	Montclair-#008	HVAC AND CONTROLS REPLACEMENTMONTCLAIR	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332012		25002631	2025	2	INV	P	########	8/30/2024	ELC #009	PAY APP ELC#009 EARLY LEARNING CENTER	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332013		25002635	2025	2	INV	P	71,250.00	8/30/2024	Briarlake-#009	PAY APP BRIARLAKE-#009	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332367		25002661	2025	2	INV	P	80,750.00	8/30/2024	Montclair-#009	PAY APP MONTCLAIR-#009 MONCLAIR ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333104		25002909	2025	2	INV	P	########	9/6/2024	ELC#08	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333377		25002955	2025	2	INV	P	########	9/6/2024	Tucker-#008	HVAC AND CONTROLS REPLACEMENTTUCKER	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336131		25003302	2025	3	INV	P	########	9/13/2024	Tucker-#009	PAY APP TUCKER-#009	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338298		25004126	2025	3	INV	P	38,950.00	9/20/2024	Monrclair-#010	PURCHASE ORDER REQUEST MONTCLAIR ES	9/5/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338300		25004127	2025	3	INV	P	30,400.00	9/20/2024	Briarlake-#010	PURCHASE ORDER REQUEST BRIAR LAKE ES	9/5/2024
8872	EVERYDAY SPEECH LLC	404.1000.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341235		25004333	2025	4	INV	P	16,711.50	10/4/2024	#150934		9/30/2024
15968	EVON NEIDERT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331282		25002552	2025	2	INV	P	475.00	8/23/2024	APEXAM15968		6/17/2024
15397	EVONNE SUTTON	402.2213.558000.40024.2120.1750.3057.030.2024	TRAVEL - EMPLOYEES	327589		0	2025	2	INV	P	687.13	8/16/2024	327589		8/14/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329331		25002432	2025	2	INV	P	1,645.05	8/21/2024	442408		8/14/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331389		25002589	2025	2	INV	P	2,201.52	8/23/2024	23097		6/20/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337407		25003712	2025	3	INV	P	350.06	9/17/2024	24179B		9/13/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	339004		25004988	2025	3	INV	P	2,015.17	9/24/2024	24532		9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341163		25005878	2025	4	INV	P	1,339.04	10/3/2024	24298		9/20/2024
88888	Excel Sportswear, In	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324605		0	2025	1	INV	P	3,131.80	7/1/2024	22036		4/26/2024
461	EXEMPLARS, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	329368		25001738	2025	2	INV	P	2,387.00	8/23/2024	12689		8/13/2024
4040	EXPLORELEARNING	402.1000.553200.40024.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339610		24019978	2025	3	INV	P	4,795.00	9/25/2024	7954759		6/26/2024
4040	EXPLORELEARNING	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	337716		25003265	2025	3	INV	P	4,795.00	9/20/2024	8177877		9/9/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	331465		25002156	2025	2	INV	P	2,600.00	8/30/2024	207022		8/16/2024
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	331081		25002526	2025	2	INV	P	19,986.00	8/23/2024	36771177- 5		8/22/2024
9999	EZCATERFRESH TO ORDE	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334279		0	2025	3	INV	P	221.69		334279		2/27/2024
10908	EZER COUNSELING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	326019		24015821	2025	2	INV	P	6,900.00	8/5/2024	#DCSD-002		6/25/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	322257		25000169	2025	1	INV	P	936,298.50	7/11/2024	1854-1		4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephensonMS.Const	322258		25000173	2025	1	INV	P	########	7/11/2024	1855-1		4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	322256		25000174	2025	1	INV	P	863,851.58	7/11/2024	1853-1		4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	322255		25000175	2025	1	INV	P	########	7/11/2024	1852-1		4/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327798		24020407	2025	2	INV	P	75,437.00	8/16/2024	1806-293-01		7/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	327602		25000169	2025	2	INV	P	803,713.73	8/14/2024	1854-2RFP(448-0897)A		5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	327369		25000169	2025	2	INV	P	########	8/16/2024	1854-3 RFP(448-0898)		6/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephensonMS.Const	327614		25000173	2025	2	INV	P	669,677.43	8/14/2024	1855-2RFP(448-0397)A		5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephensonMS.Const	328405		25000173	2025	2	INV	P	########	8/16/2024	1855-3		8/12/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	327608		25000174	2025	2	INV	P	128,558.46	8/14/2024	1853-2RFP(448-1054)A		5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	327373		25000174	2025	2	INV	P	362,971.39	8/16/2024	1853-3 RFP(448-1055)		6/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	327611		25000175	2025	2	INV	P	628,043.35	8/14/2024	1852-2RFP(448-0193)A		5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	327367		25000175	2025	2	INV	P	########	8/16/2024	1852-3 RFP(448-0194)		6/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333195		25001173	2025	2	INV	P	65,605.00	9/6/2024	1806-302-01		8/20/2024
8825	F H PASCHEN S.N.	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	337383		25003651	2025	3	INV	P	600,366.55	9/20/2024	1855-3B	INVOICE #1855-3B STEPHENSON MS	6/30/2024
4053	F1NE - TUNE LLC	402.2213.530000.40024.1870.1750.0375.030.2024	PURCHASED PROF/TECH SERVICES	331537		25002491	2025	2	INV	P	10,000.00	8/30/2024	2024-0809		8/9/2024
16348	FACE & BODY ART BY L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338961		25004827	2025	3	INV	P	280.00	9/23/2024	0187		9/10/2024
9999	FAIRFIELD INN & SUIT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331436		0	2025	2	INV	P	114.29		331436		1/27/2024
9999	FAIRFIELD INNSUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334363		0	2025	3	INV	P	46.14		334363		4/27/2024
9999	FAIRFIELD INNSUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334365		0	2025	3	INV	P	297.34		334365		4/27/2024
88888	Fairview By Marriott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326108		0	2025	1	INV	P	387.00	2/9/2024	FBM387		2/9/2024
88888	Faith Trimble Bryant	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321033		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - CB		7/3/2024
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333915		0	2025	3	INV	P	83.39	9/6/2024	091		8/29/2024
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331869		25002368	2025	2	INV	P	185.00	9/3/2024	155345		3/28/2024
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335011		0	2025	3	INV	P	84.76	9/13/2024	335011		9/10/2024
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335012		0	2025	3	INV	P	127.30	9/13/2024	335012		9/10/2024
9999	Farah Nelson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334308		0	2025	3	INV	P	33.95	9/12/2024	SRR-9029439		9/9/2024
6574	FARE PRINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341596		25005971	2025	4	INV	P	257.04	10/4/2024	000298		10/4/2024
16192	FARHANA AHMED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331277		25002539	2025	2	INV	P	175.00	8/23/2024	082324		8/23/2024
88888	FARRIS LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327362		0	2025	2	INV	P	258.50	2/26/2024	23453IMP		8/13/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322369		25000187	2025	1	INV	P	804.00	7/12/2024	55892		7/12/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324734		25001053	2025	1	INV	P	180.00	7/29/2024	55896		7/15/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327284		25001907	2025	2	INV	P	99.30	8/13/2024	55957		8/13/2024
7477	FASTSIGNS TUCKER	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	337701		25002319	2025	3	INV	P	4,470.00	9/20/2024	INV-69680		8/27/2024
9999	Faye Shannon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329007		0	2025	2	INV	P	23.00	8/23/2024	SRR-09056152		8/20/2024
88888	Felecia Eure	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339559		0	2025	3	INV	P	87.01	9/25/2024	03017		9/25/2024
88888	Felicia Black	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320415		0	2025	1	INV	P	50.00	7/2/2024	489339		7/2/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335029		0	2025	3	INV	P	103.85	9/13/2024	335029		9/10/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341073		0	2025	4	INV	P	60.97	10/4/2024	341073		10/3/2024
9999	Felicia Jordan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334297		0	2025	3	INV	P	12.00	9/12/2024	SRR-9204991		9/9/2024
13513	FELICIA RHONE	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	339287		0	2025	3	INV	P	62.98	9/25/2024	339287		9/24/2024
88888	Felicia Strickland	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321013		0	2025	1	INV	P	50.00	7/3/2024	489351		7/3/2024
88888	Felicial Thomas, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324600		0	2025	1	INV	P	180.00	7/1/2024	1131901		5/15/2024
15854	FELLOWSHIP OF CHRIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322160		0	2025	1	INV	P	3,850.00	7/11/2024	2024-FB2-10		7/2/2024
88888	Fenise Noel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334000		0	2025	3	INV	P	96.86	9/6/2024	A001YT6P-00		9/6/2024
11307	FERNBANK MUSEUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333499		25003051	2025	3	INV	P	133.95	9/5/2024	15133016		9/5/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339175		25004989	2025	3	INV	P	66.00	9/24/2024	15147720		9/27/2024
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	341570		25006121	2025	4	INV	P	760.00	10/4/2024	10424		10/4/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341575		25006130	2025	4	INV	P	1,512.00	10/4/2024	15150329		10/4/2024
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332967		25002781	2025	2	INV	P	450.00	8/30/2024	NS083024		8/30/2024
568	FERNBANK SCIENCE CEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338983		25004534	2025	3	INV	P	40.00	9/24/2024	24004		9/10/2024
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341693		25005976	2025	4	INV	P	30.00	10/4/2024	24021		10/4/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	324740		24015220	2025	1	INV	P	13,751.12	8/2/2024	1127206355		6/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325991		24015220	2025	2	INV	P	11,252.42	8/5/2024	1127051160		6/13/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325989		24015220	2025	2	INV	P	215.73	8/5/2024	2038096752		6/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325990		24015220	2025	2	INV	P	11,572.50	8/5/2024	1127119063		6/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325996		24015220	2025	2	INV	P	388.17	8/5/2024	2038560135		7/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333629		24015220	2025	3	INV	P	13,297.73	9/6/2024	1127530905		8/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333630		24015220	2025	3	INV	P	3,108.81	9/6/2024	1127586460		8/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333627		24015220	2025	3	INV	P	13,758.09	9/6/2024	1127563977		8/17/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341297		24015220	2025	4	INV	P	12,653.76	10/4/2024	1127821569		9/19/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341302		24015220	2025	4	INV	P	127.82	10/4/2024	1127867714		9/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341305		24015220	2025	4	INV	P	71.81	10/4/2024	1127871673		9/20/2024
11743	FERRUN JOHNSON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	327641		0	2025	2	INV	P	110.00	8/16/2024	327641		8/14/2024
9999	FFP 915	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334407		0	2025	3	INV	P	33.20		334407		5/27/2024
9999	FFP 915	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334695		0	2025	3	INV	P	25.00		334695		7/27/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327400		24004119	2025	2	INV	P	918.16	8/16/2024	F031453C-0097		7/8/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327403		24004119	2025	2	INV	P	415.00	8/16/2024	F031453C-0098		7/8/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327406		24004119	2025	2	INV	P	350.74	8/16/2024	F031453C-0099		7/8/2024
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333301		25002620	2025	2	INV	P	11,731.10	9/6/2024	337485		9/3/2024
88888	FIRST	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338991		0	2025	3	INV	P	559.90	9/24/2024	63884		9/24/2024
6542	FIRST CHOICE EDUCATI	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	339868		24019568	2025	3	INV	P	1,834.25	9/26/2024	2024-366		8/1/2024
4057	FISHER SCIENTIFIC	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	328962		25001498	2025	2	INV	P	1,370.32	8/23/2024	4514845		8/16/2024
13527	FISLERDATAL, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	339225		25004880	2025	3	INV	P	389.00	9/25/2024	7525		9/24/2024
9999	FIVE GUYS GA 0276 QS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334406		0	2025	3	INV	P	46.68		334406		5/27/2024
13137	FLAVORTOWN SEAFOOD S	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	322630		25000188	2025	1	INV	P	5,255.00	7/15/2024	7659		7/15/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	323253		24020520	2025	1	INV	P	80.00	7/18/2024	3018133		7/10/2024
2547	FLINN SCIENTIFIC INC	402.1000.561500.40023.5790.1750.0397.030.0000	EXPENDABLE EQUIPMENT	331877		24017852	2025	2	INV	P	4,631.43	8/30/2024	3039044		8/13/2024
2547	FLINN SCIENTIFIC INC	402.1000.561500.40023.5790.1750.0397.030.0000	EXPENDABLE EQUIPMENT	331880		24017852	2025	2	INV	P	420.54	8/30/2024	3046589		8/26/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	338758		24021244	2025	3	INV	P	47.64	9/26/2024	2897791		8/10/2023
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	340465		25002232	2025	3	INV	P	1,814.09	10/4/2024	3052426		9/9/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	333443		25002386	2025	3	INV	P	234.14	9/6/2024	3048736		8/29/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	334963		25002568	2025	3	INV	P	1,127.44	9/13/2024	3048803		8/29/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	340436		25002713	2025	3	INV	P	219.22	10/4/2024	3051460		9/5/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	338757		25003222	2025	3	INV	P	664.42	9/26/2024	3054957		9/12/2024
1329	FLODONNA A JACKSON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326382		0	2025	1	INV	P	671.40	8/9/2024	326382		6/30/2024
1329	FLODONNA A JACKSON	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321165		0	2025	1	INV	P	102.36	7/11/2024	FJ07032024		7/3/2024
88888	FLORIDASUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327377		0	2025	2	INV	P	474.64	8/13/2024	23466IMP		8/13/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325735		25001177	2025	1	INV	P	90.67	7/31/2024	060989		7/31/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325979		25001301	2025	2	INV	P	65.00	8/2/2024	72675		8/2/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325980		25001359	2025	2	INV	P	101.51	8/2/2024	70667		7/1/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326159		25001364	2025	2	INV	P	133.98	8/5/2024	072641 & 072643		7/31/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335203		25002854	2025	3	INV	P	219.92	9/10/2024	072747		8/6/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335202		25002857	2025	3	INV	P	109.95	9/10/2024	072789		8/8/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339526		25005010	2025	3	INV	P	32.39	9/25/2024	073887		9/24/2024
9999	FMO SAFETY ENGINEER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336801		0	2025	3	INV	P	685.00		336801		3/27/2024
88888	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320823		0	2025	1	INV	P	297.30	7/2/2024	404545F		5/29/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323676		24019177	2025	1	INV	P	2,187.00	7/26/2024	411970F		7/9/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321975		24019296	2025	1	INV	P	392.98	7/15/2024	405319F		6/21/2024
88888	Follett Content Solu	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	326577		0	2025	2	INV	P	299.88	8/7/2024	405117F		8/7/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331829		24010745	2025	2	INV	P	472.14	8/30/2024	384956		5/22/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331836		24010747	2025	2	INV	P	170.71	8/30/2024	362040F		4/18/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332593		24020307	2025	2	INV	P	4,049.40	8/30/2024	415093F		8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332619		24020629	2025	2	INV	P	4,681.20	8/30/2024	415109F		8/7/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332623		24020993	2025	2	INV	P	4,970.03	8/30/2024	416601F		8/7/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332625		24020994	2025	2	INV	P	1,636.00	8/30/2024	415558F		8/5/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332628		24020995	2025	2	INV	P	1,015.50	8/30/2024	416447F		7/30/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332628		24020995	2025	2	INV	P	2,545.50	8/30/2024	416447F		7/30/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327154		25001831	2025	2	INV	P	199.74	8/12/2024	404967F		6/18/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336788		0	2025	3	INV	P	1,390.43		336788		2/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337275		0	2025	3	INV	P	154.96		337275		8/27/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1870.1310.0375.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	339607		24007772	2025	3	INV	P	181.71	9/26/2024	313693F		1/19/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333779		24020480	2025	3	INV	P	989.69	9/6/2024	415122F		7/3/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339872		24020481	2025	3	INV	P	681.17	9/26/2024	415116F		8/2/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339894		24020482	2025	3	INV	P	1,601.55	9/26/2024	415113F		8/1/2024

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12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333562		24020483	2025	3	INV	P	1,020.36	9/6/2024	415876F		8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333783		24020609	2025	3	INV	P	287.43	9/6/2024	415112F		8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333780		24020767	2025	3	INV	P	862.62	9/6/2024	415097F		8/7/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334977		25003149	2025	3	INV	P	109.18	9/10/2024	405297F		6/20/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333999		25003190	2025	3	INV	P	273.83	9/6/2024	405184F		6/19/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340670		25005153	2025	4	INV	P	277.87	10/2/2024	404759f		6/5/2024
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	340888		25005810	2025	4	INV	P	71.00	10/2/2024	404566F		10/2/2024
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331431		0	2025	2	INV	P	1,468.51		331431		12/27/2023
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.5850.1750.4069.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326848		24019964	2025	2	INV	P	1,138.24	8/9/2024	414383F		7/26/2024
514	FOLLETT SCHOOL SOLUT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328442		25002077	2025	2	INV	P	273.04	8/16/2024	423753F		8/8/2024
514	FOLLETT SCHOOL SOLUT	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	331397		25002361	2025	2	INV	P	354.03	8/23/2024	331397		8/23/2024
514	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334191		0	2025	3	INV	P	3,256.92		334191		1/27/2024
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	334188		0	2025	3	INV	P	154.88		334188		1/27/2024
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336789		0	2025	3	INV	P	471.92		336789		2/27/2024
514	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	336799		0	2025	3	INV	P	3,231.93		336799		3/27/2024
514	FOLLETT SCHOOL SOLUT	402.1000.564200.40024.2590.1750.0475.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333613		24020575	2025	3	INV	P	17.89	9/6/2024	415119F		7/1/2024
88888	Fonetella Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321585		0	2025	1	INV	P	50.00	7/8/2024	NoRecpt-KWhittlesey		7/8/2024
15156	FOOD EARTH BIRTH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327084		25001821	2025	2	INV	P	4,950.00	8/9/2024	10105		8/9/2024
13100	FORCE XTREME CHEER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340508		25004794	2025	4	INV	P	1,425.00	10/1/2024	0067		8/13/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	332867		24015691	2025	2	INV	P	43,967.45	8/30/2024	2158935		7/11/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	332866		24015691	2025	2	INV	P	40,205.35	8/30/2024	2188129		8/16/2024
2447	FOUR SEASONS SPORTS	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	323066		24021224	2025	1	INV	P	2,160.00	7/18/2024	342-0001		7/12/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322910		25000389	2025	1	INV	P	253.98	7/16/2024	E74755		7/16/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341173		25005948	2025	4	INV	P	506.50	10/3/2024	100324A		10/3/2024
7907	FRANCENA LEWIS	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	332329		0	2025	2	INV	P	589.26	8/30/2024	332329		8/28/2024
15138	FRANCES LEAPHART	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325849		25001129	2025	1	INV	P	1,362.44	8/2/2024	NCTE2024-2		8/1/2024
15138	FRANCES LEAPHART	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327257		25001505	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-2		8/9/2024
15138	FRANCES LEAPHART	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327256		25001706	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-1		8/9/2024
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325490		0	2025	1	INV	P	119.93	8/5/2024	325490		6/30/2024
16230	FRANCIS JOHNSON	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	332342		0	2025	2	INV	P	588.64	8/30/2024	332342		8/28/2024
13361	FRANCY GOMEZ	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338742		25001703	2025	3	INV	P	560.00	9/25/2024	1703		9/20/2024
88888	FRANK DOMINA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341246		0	2025	4	INV	P	80.00	10/3/2024	VP370KLYJ2AHLHN		10/3/2024
2787	FRANKLIN PRODUCTIONS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	329202		25001448	2025	2	INV	P	6,387.30	8/23/2024	FP-07022		8/3/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326943		25001642	2025	2	INV	P	870.00	8/8/2024	FP 07023		7/22/2024
2787	FRANKLIN PRODUCTIONS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	329206		25001851	2025	2	INV	P	624.50	8/23/2024	FP 07024		8/12/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331403		25002603	2025	2	INV	P	778.00	8/23/2024	FP 07026		8/21/2024
1782	FRANLKIN SCOTT	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328336		0	2025	2	INV	P	265.84	8/16/2024	328336		8/15/2024
88888	Fred Hammonds	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326443		0	2025	1	INV	P	1,140.00	5/8/2024	FH1140		5/8/2024
4069	FRED PRYOR SEMINARS	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	334445		0	2025	3	INV	P	99.00		334445		5/27/2024
15077	FREDA PERRY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	327581		0	2025	2	INV	P	1,427.74	8/16/2024	327581		8/14/2024
15077	FREDA PERRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	335455		0	2025	3	INV	P	582.92	9/13/2024	335455		9/11/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338196		0	2025	3	INV	P	292.50	9/20/2024	091224GODFREY8857		9/18/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339093		0	2025	4	INV	P	763.75	10/4/2024	091924GODFREY8857		9/24/2024
88888	Freddy Minnifield	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323104		0	2025	1	INV	P	71.13	6/1/2024	32315		10/30/2023
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339140		25004833	2025	3	INV	P	200.00	9/25/2024	MOID82324-3		9/24/2024
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339138		25004834	2025	3	INV	P	200.00	9/25/2024	MOID82324-1		9/24/2024
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339139		25004835	2025	3	INV	P	200.00	9/25/2024	MOID82324-2		9/24/2024
2311	FREEDOM MS	100.1000.561000.36511.5240.3011.0201.035.0000	SUPPLIES	338978		25004836	2025	3	INV	P	3,000.00	9/25/2024	FACS23127		9/24/2024
12148	FRESH TO ORDER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	327097		25000820	2025	2	INV	P	315.73	8/9/2024	Order VF7-R7K		6/10/2024
88888	Fricretia Rice	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326030		0	2025	2	INV	P	503.97	8/2/2024	07292024GB		7/29/2024
88888	Fricretia Rice	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327241		0	2025	2	INV	P	293.31	8/12/2024	BDJ5615		8/12/2024
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338115		25004282	2025	3	INV	P	71.51	9/4/2024	090424Kroger		9/4/2024
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	327561		0	2025	2	INV	P	470.33	8/16/2024	327561		8/14/2024
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334905		0	2025	3	INV	P	73.70	9/13/2024	334905		9/10/2024
74	FRIENDSHIP TOURS, LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334840		0	2025	3	INV	P	1,550.00	9/10/2024	24065		9/10/2024
5004	FROG STREET PRESS	404.2213.530000.05821.7950.2820.1625.094.2024	PURCHASED PROF/TECH SERVICES	337559		25000579	2025	3	INV	P	3,650.00	9/20/2024	0259338-IN		7/30/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339707		25001015	2025	3	INV	P	825.99	9/25/2024	0259933-IN		8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339712		25001015	2025	3	INV	P	825.99	9/25/2024	0259934-IN		8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339657		25001015	2025	3	INV	P	825.99	9/25/2024	0259935-IN		8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339655		25001015	2025	3	INV	P	825.99	9/25/2024	0259936-IN		8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339616		25001015	2025	3	INV	P	825.98	9/25/2024	0259937-IN		8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339923		25001015	2025	3	INV	P	825.98	9/26/2024	0260995-IN		8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13351	FRONTIER EDUCATIONAL	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	323119		24009433	2025	1	INV	P	12,000.00	7/18/2024	#01011441		6/28/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	331853		25002619	2025	2	INV	P	24,000.00	10/4/2024	#01011551		7/26/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	337551		25002619	2025	3	INV	P	15,000.00	10/4/2024	August INV#01011301		9/6/2024
2755	FRONTLINE TECHNOLOGI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	323900		25000680	2025	1	INV	P	585,668.97	7/26/2024	#INVUS207466		7/1/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336839		0	2025	3	INV	P	50.00		336839		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336840		0	2025	3	INV	P	50.00		336840		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336841		0	2025	3	INV	P	50.00		336841		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336842		0	2025	3	INV	P	50.00		336842		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336843		0	2025	3	INV	P	50.00		336843		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336844		0	2025	3	INV	P	50.00		336844		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336845		0	2025	3	INV	P	50.00		336845		5/27/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338747		0	2025	3	INV	P	254.51	9/23/2024	0006126		9/5/2024
413	FUN AND FUNCTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	337715		25001842	2025	3	INV	P	137.39	9/20/2024	809015		8/29/2024
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339772		25005075	2025	3	INV	P	754.92	9/25/2024	32396357		9/4/2024
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336500		0	2025	3	INV	P	1,860.10		336500		5/27/2024
2509	FUTURE BUSINESS LEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340560		25005697	2025	4	INV	P	112.00	10/1/2024	37066		9/24/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341578		25005870	2025	4	INV	P	336.00	10/4/2024	39492		10/4/2024
11228	GA ATHLETIC DIRECTO	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	339622		25004871	2025	3	INV	P	250.00	9/25/2024	2025-32		8/30/2024
11228	GA ATHLETIC DIRECTO	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	339623		25004872	2025	3	INV	P	250.00	9/25/2024	2025-33		8/30/2024
9999	GA CENTER CONTINUING	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336787		0	2025	3	INV	P	650.00		336787		2/27/2024
9999	GA CENTER CONTINUING	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	334282		0	2025	3	INV	P	239.00		334282		2/27/2024
9999	GA CHAMBER OF COMMER	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334273		0	2025	3	INV	P	115.00		334273		2/27/2024
88888	GA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326168		0	2025	1	INV	P	16.00	2/12/2024	FBLA16		2/12/2024
88888	GA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326167		0	2025	1	INV	P	70.00	2/12/2024	FBLAMLK70		2/12/2024
88888	Gabrialle Montford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320393		0	2025	1	INV	P	50.00	7/2/2024	989328		7/2/2024
88888	Gabrialle Montford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320991		0	2025	1	INV	P	50.00	7/3/2024	489329		7/3/2024
4087	GAE	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	341024		25005466	2025	4	INV	P	44.00	10/4/2024	DEK082124		8/21/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331655		25001245	2025	2	INV	P	4,700.00	8/30/2024	5301		8/20/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	334842		25001167	2025	3	INV	P	6,880.00	9/13/2024	5386		9/4/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341281		24011760	2025	4	INV	P	2,550.00	10/4/2024	4744		5/7/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341285		24011760	2025	4	INV	P	360.00	10/4/2024	5163		7/26/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341265		24014911	2025	4	INV	P	9,450.00	10/4/2024	4763		5/9/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341278		25001450	2025	4	INV	P	6,880.00	10/4/2024	5455		9/19/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341264		25003532	2025	4	INV	P	3,900.00	10/4/2024	5456		9/19/2024
252	GALE	100.1000.564100.00011.5290.3011.4054.126.0000	TEXTBOOKS - PRINTED	340353		24012580	2025	3	INV	P	1,225.00	9/30/2024	82386166		9/8/2024
252	GALE	100.2220.564000.00911.7410.1310.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	340774		25004218	2025	4	INV	P	145,941.79	10/4/2024	85716645		9/27/2024
88888	Galla's Pizza	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324654		0	2025	1	INV	P	585.36	7/29/2024	0729244		7/29/2024
200	GALLOPADE INTERNATIO	448.1000.564200.30921.5700.4207.0290.035.2024	BOOKS (OTHER THAN TEXTBOOKS)	328664		24021242	2025	2	INV	P	384.92	8/23/2024	219240		7/30/2024
200	GALLOPADE INTERNATIO	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	332868		25000565	2025	2	INV	P	2,434.32	8/30/2024	219285		7/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	324997		24010416	2025	1	INV	P	33.00	8/2/2024	028586057		7/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	324999		24014535	2025	1	INV	P	357.37	8/2/2024	028586071		7/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	328341		24010416	2025	2	INV	P	33.00	8/16/2024	028727531		8/8/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332935		25002629	2025	2	INV	P	1,351.75	8/30/2024	BC1880355		5/9/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332612		25002630	2025	2	INV	P	47.70	8/30/2024	BC1780003A		12/20/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332892		25002630	2025	2	INV	P	2,330.00	8/30/2024	026125598		10/31/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331951		25002630	2025	2	INV	P	1,314.59	8/30/2024	026829203		1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332933		25002630	2025	2	INV	P	631.62	8/30/2024	026829203A		1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332932		25002630	2025	2	INV	P	368.00	8/30/2024	026829203B		1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332610		25002630	2025	2	INV	P	271.28	8/30/2024	026858700		1/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331952		25002630	2025	2	INV	P	1,353.10	8/30/2024	026897983		1/25/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332607		25002630	2025	2	INV	P	371.00	8/30/2024	026956236		1/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331930		25002630	2025	2	INV	P	215.49	8/30/2024	027269738		3/4/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332606		25002630	2025	2	INV	P	79.74	8/30/2024	027400518		3/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331992		25002630	2025	2	INV	P	86.73	8/30/2024	027450140		3/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331956		25002630	2025	2	INV	P	888.95	8/30/2024	027502739		3/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332931		25002630	2025	2	INV	P	893.20	8/30/2024	027768065		4/25/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332930		25002630	2025	2	INV	P	63.00	8/30/2024	027826585		5/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332978		25002630	2025	2	INV	P	4,787.24	8/30/2024	BC1881491		5/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332929		25002630	2025	2	INV	P	127.60	8/30/2024	027925493		5/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332927		25002630	2025	2	INV	P	805.05	8/30/2024	028057160		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332926		25002630	2025	2	INV	P	87.50	8/30/2024	028057171		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332925		25002630	2025	2	INV	P	316.43	8/30/2024	028099920		5/31/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332924		25002630	2025	2	INV	P	162.00	8/30/2024	028099962		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332898		25002630	2025	2	INV	P	74.56	8/30/2024	025143478		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332923		25002630	2025	2	INV	P	92.56	8/30/2024	028143448		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332950		25002630	2025	2	INV	P	24.06	8/30/2024	028143458A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332900		25002630	2025	2	INV	P	92.56	8/30/2024	028143459		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332937		25002630	2025	2	INV	P	171.18	8/30/2024	028143460		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332896		25002630	2025	2	INV	P	82.56	8/30/2024	028143461		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332897		25002630	2025	2	INV	P	84.56	8/30/2024	028143463		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332916		25002630	2025	2	INV	P	92.56	8/30/2024	028143464		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331851		25002630	2025	2	INV	P	92.56	8/30/2024	028143472		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332914		25002630	2025	2	INV	P	74.56	8/30/2024	028143473		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332949		25002630	2025	2	INV	P	24.06	8/30/2024	028143474A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332899		25002630	2025	2	INV	P	82.56	8/30/2024	028143475		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332948		25002630	2025	2	INV	P	24.06	8/30/2024	028143479A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332902		25002630	2025	2	INV	P	92.56	8/30/2024	028143480		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332901		25002630	2025	2	INV	P	76.56	8/30/2024	028143481		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332904		25002630	2025	2	INV	P	80.56	8/30/2024	028143483		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332911		25002630	2025	2	INV	P	90.56	8/30/2024	028143484		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332905		25002630	2025	2	INV	P	86.56	8/30/2024	028143485		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332912		25002630	2025	2	INV	P	78.56	8/30/2024	028143486		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332913		25002630	2025	2	INV	P	92.56	8/30/2024	028143488		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332947		25002630	2025	2	INV	P	24.06	8/30/2024	028143491A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332951		25002630	2025	2	INV	P	24.06	8/30/2024	028143492A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332952		25002630	2025	2	INV	P	6.06	8/30/2024	028143493A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332919		25002630	2025	2	INV	P	92.56	8/30/2024	028209493		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332909		25002630	2025	2	INV	P	10.06	8/30/2024	028209494A		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332920		25002630	2025	2	INV	P	90.56	8/30/2024	028209497		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332895		25002630	2025	2	INV	P	83.36	8/30/2024	028209506		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332921		25002630	2025	2	INV	P	80.56	8/30/2024	028209521		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332939		25002630	2025	2	INV	P	48.00	8/30/2024	028209522		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332940		25002630	2025	2	INV	P	54.00	8/30/2024	028209523		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332993		25002630	2025	2	INV	P	0.03	8/30/2024	028209566A		6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332917		25002630	2025	2	INV	P	76.56	8/30/2024	028223251		6/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332918		25002630	2025	2	INV	P	84.56	8/30/2024	028223262		6/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332938		25002630	2025	2	INV	P	48.00	8/30/2024	028367468		6/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332944		25002630	2025	2	INV	P	104.96	8/30/2024	028716495		8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332946		25002630	2025	2	INV	P	108.96	8/30/2024	028716496		8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332945		25002630	2025	2	INV	P	48.97	8/30/2024	028716505		8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332928		25002630	2025	2	INV	P	357.00	8/30/2024	027925504		8/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333775		25001386	2025	3	INV	P	118.69	9/10/2024	028716518		8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333776		25001386	2025	3	INV	P	20.75	9/10/2024	028716529		8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333773		25001386	2025	3	INV	P	119.00	9/10/2024	028821830		8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333774		25001386	2025	3	INV	P	24.50	9/10/2024	028826004		8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333686		25001386	2025	3	INV	P	12.00	9/10/2024	028849889		8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333687		25001386	2025	3	INV	P	119.00	9/10/2024	028849906		8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333689		25001386	2025	3	INV	P	119.00	9/10/2024	028849907		8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333187		25002629	2025	3	INV	P	214.38	9/10/2024	BC1916444		7/10/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333186		25002629	2025	3	INV	P	1,678.30	9/10/2024	BC1928645		7/31/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333184		25002629	2025	3	INV	P	938.27	9/10/2024	BC1934180		8/9/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333189		25002629	2025	3	INV	P	660.00	9/10/2024	BC1977790		10/18/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333200		25002629	2025	3	INV	P	71.55	9/6/2024	028099938		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333201		25002629	2025	3	INV	P	224.75	9/10/2024	028099939		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333202		25002629	2025	3	INV	P	698.00	9/10/2024	028099942		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333203		25002629	2025	3	INV	P	698.04	9/10/2024	028099943		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333206		25002629	2025	3	INV	P	68.29	9/10/2024	028099947		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333219		25002629	2025	3	INV	P	68.29	9/6/2024	028099948		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333208		25002629	2025	3	INV	P	879.94	9/10/2024	028099949		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333209		25002629	2025	3	INV	P	583.68	9/10/2024	028099950		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333211		25002629	2025	3	INV	P	71.55	9/6/2024	028099963		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333214		25002629	2025	3	INV	P	71.55	9/6/2024	028099964		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333215		25002629	2025	3	INV	P	71.55	9/6/2024	028099965		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333216		25002629	2025	3	INV	P	71.55	9/6/2024	028099966		5/31/2024

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6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333217		25002629	2025	3	INV	P	147.13	9/10/2024	028099981		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333221		25002629	2025	3	INV	P	71.55	9/6/2024	028099984		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333223		25002629	2025	3	INV	P	71.55	9/6/2024	028100001		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333225		25002629	2025	3	INV	P	71.55	9/6/2024	028100002		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333228		25002629	2025	3	INV	P	71.55	9/6/2024	028100003		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333229		25002629	2025	3	INV	P	71.55	9/6/2024	028100004		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333230		25002629	2025	3	INV	P	71.55	9/6/2024	028100005		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333231		25002629	2025	3	INV	P	89.57	9/6/2024	028100006		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333233		25002629	2025	3	INV	P	155.00	9/10/2024	028100021		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333087		25002630	2025	3	INV	P	51.71	9/10/2024	026261319		11/14/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333090		25002630	2025	3	INV	P	119.00	9/10/2024	026853711A		1/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333093		25002630	2025	3	INV	P	146.50	9/10/2024	026898002		1/25/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333095		25002630	2025	3	INV	P	147.13	9/10/2024	027925570		5/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333097		25002630	2025	3	INV	P	71.55	9/6/2024	028057174		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333099		25002630	2025	3	INV	P	71.55	9/6/2024	028057175		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333100		25002630	2025	3	INV	P	71.55	9/6/2024	028057176		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333101		25002630	2025	3	INV	P	71.55	9/6/2024	028057177		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333103		25002630	2025	3	INV	P	71.55	9/6/2024	028057178		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333106		25002630	2025	3	INV	P	71.55	9/6/2024	028057179		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333107		25002630	2025	3	INV	P	71.55	9/6/2024	028057180		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333111		25002630	2025	3	INV	P	71.55	9/6/2024	028057181		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333112		25002630	2025	3	INV	P	86.56	9/6/2024	028057182		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333116		25002630	2025	3	INV	P	71.55	9/6/2024	028057183		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333119		25002630	2025	3	INV	P	71.55	9/6/2024	028057184		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333122		25002630	2025	3	INV	P	71.55	9/6/2024	028057185		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333123		25002630	2025	3	INV	P	71.55	9/6/2024	028057186		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333126		25002630	2025	3	INV	P	71.55	9/6/2024	028057187		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333130		25002630	2025	3	INV	P	86.56	9/6/2024	028057188		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333138		25002630	2025	3	INV	P	92.56	9/10/2024	028057189		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333139		25002630	2025	3	INV	P	84.56	9/6/2024	028057190		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333144		25002630	2025	3	INV	P	71.55	9/6/2024	028057193		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333150		25002630	2025	3	INV	P	71.55	9/6/2024	028057194		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333151		25002630	2025	3	INV	P	71.55	9/6/2024	028057195		5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333157		25002630	2025	3	INV	P	71.55	9/6/2024	028099930		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333162		25002630	2025	3	INV	P	71.55	9/6/2024	028099931		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333165		25002630	2025	3	INV	P	71.55	9/6/2024	028099932		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333166		25002630	2025	3	INV	P	71.55	9/6/2024	028099933		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333167		25002630	2025	3	INV	P	71.55	9/6/2024	028099934		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333168		25002630	2025	3	INV	P	71.55	9/6/2024	028099935		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333171		25002630	2025	3	INV	P	71.55	9/6/2024	028099936		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333172		25002630	2025	3	INV	P	71.55	9/6/2024	028099937		5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333916		25002883	2025	3	INV	P	244.85	9/10/2024	028978188		9/4/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338764		25002883	2025	3	INV	P	116.97	9/26/2024	029019476		9/9/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321982		24020184	2025	1	INV	P	2,811.12	7/11/2024	8187A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321981		24020184	2025	1	INV	P	2,860.00	7/11/2024	8188A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321980		24020184	2025	1	INV	P	2,811.12	7/11/2024	8189A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321979		24020184	2025	1	INV	P	2,870.40	7/11/2024	8190A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321977		24020184	2025	1	INV	P	2,802.80	7/11/2024	8191A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321972		24020184	2025	1	INV	P	2,791.10	7/11/2024	8192A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321971		24020184	2025	1	INV	P	2,990.00	7/11/2024	8193A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321970		24020184	2025	1	INV	P	2,598.96	7/11/2024	8194A		7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321968		24020184	2025	1	INV	P	2,598.96	7/11/2024	8195A		7/2/2024
88888	Gameday Athletics	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326171		0	2025	1	INV	P	1,572.00	2/13/2024	GDA1572		2/13/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323261		25000399	2025	1	INV	P	750.00	7/17/2024	6084		7/17/2024
6702	GAMEDAY ATHLETICS LL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	325937		25001297	2025	2	INV	P	0.00	8/1/2024	6108		7/31/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325937		25001297	2025	2	INV	P	264.00	8/1/2024	6108		7/31/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325938		25001299	2025	2	INV	P	247.60	8/1/2024	6103		7/25/2024
9614	GAMETRUCK NORTH ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320943		25000015	2025	1	INV	P	649.00	7/2/2024	5517		5/15/2024
16098	GARLAND SAMUEL LOEB	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	328267		0	2025	2	INV	P	16,000.00	8/15/2024	070124 Settlement		7/1/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331446		0	2025	2	INV	P	100.00	8/30/2024	070924SOFTBALL5847		8/26/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333864		0	2025	3	INV	P	116.25	9/6/2024	082324HALLFORD5847		9/5/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335548		0	2025	3	INV	P	93.75	9/12/2024	090524HALLFORD5847		9/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338214		0	2025	3	INV	P	97.50	9/20/2024	091224HALLFORD5847		9/18/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339114		0	2025	4	INV	P	105.00	10/4/2024	091924HALLFORD5847		9/24/2024
9999	gasroeorg	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336935		0	2025	3	INV	P	1,900.00		336935		6/27/2024
14775	GAYNELL WILLINGHAM	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339255		25004881	2025	3	INV	P	525.00	9/25/2024	4881		9/24/2024
3126	GCTM	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	335685		25003240	2025	3	INV	P	352.00	9/13/2024	27332		8/16/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326011		25001235	2025	2	INV	P	22,800.00	8/5/2024	0705		7/5/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327099		25001235	2025	2	INV	P	18,000.00	8/9/2024	#0801		8/1/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341497		25001235	2025	4	INV	P	20,400.00	10/4/2024	#0918		9/18/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340668		25001235	2025	4	INV	P	1,200.00	10/4/2024	0927		9/27/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341106		25001235	2025	4	INV	P	1,200.00	10/4/2024	1002		10/2/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338993		25002052	2025	3	INV	P	1,295.00	9/25/2024	GG232426-R3		8/22/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335335		25003533	2025	3	INV	P	1,795.00	9/13/2024	GG243429-R2		9/11/2024
88888	Genevieve Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322741		0	2025	1	INV	P	442.80	7/16/2024	050723		7/16/2024
88888	Genuine Apparel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324579		0	2025	1	INV	P	1,828.00	7/26/2024	000704		7/26/2024
88888	George Frazier	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327152		0	2025	2	INV	P	23.00	8/13/2024	7048		8/9/2024
88888	George Ponzo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320996		0	2025	1	INV	P	50.00	7/3/2024	489336		7/3/2024
9999	Georgetta King	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333544		0	2025	3	INV	P	50.00	9/20/2024	CF-E20053818-152		9/5/2024
88888	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327018		0	2025	1	INV	P	100.00	8/8/2024	9112113		2/20/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320559		25000007	2025	1	INV	P	200.00	7/1/2024	010101		7/1/2024
88888	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327386		0	2025	2	INV	P	834.89	3/5/2024	BALAQUARIUM		8/13/2024
88888	Georgia Aquarium	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333645		0	2025	2	INV	P	1,536.00	9/5/2024	8644427		9/5/2024
11738	GEORGIA AQUARIUM	460.1000.561000.07221.7130.1816.6015.094.2024	SUPPLIES	326300		24018568	2025	2	INV	P	53,265.00	8/9/2024	9217226		7/11/2024
11738	GEORGIA AQUARIUM	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	327094		25001813	2025	2	INV	P	42,000.00	8/9/2024	9906312		7/12/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334180		25002991	2025	3	INV	P	198.99	9/9/2024	10251975-2		9/9/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334611		0	2025	3	INV	P	395.00		334611		6/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334677		0	2025	3	INV	P	395.00		334677		6/27/2024
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336893		0	2025	3	INV	P	645.00		336893		6/27/2024
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336894		0	2025	3	INV	P	545.00		336894		6/27/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	325629		25000684	2025	1	INV	P	30,214.25	8/5/2024	#GA930170Z		7/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331067		24007044	2025	2	INV	P	519.00	8/23/2024	152-313289		6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331065		24007044	2025	2	INV	P	82.50	8/23/2024	152-313289-DRR		6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331063		24007044	2025	2	INV	P	43.25	8/23/2024	213-314087		8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	327055		25000684	2025	2	INV	P	47,858.00	8/9/2024	213-314471		8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	328360		25001746	2025	2	INV	P	27,987.00	8/16/2024	152-313287		6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	332588		25002628	2025	2	INV	P	15,958.00	8/30/2024	121-312692		5/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341092		25000684	2025	4	INV	P	39.25	10/4/2024	060-311491-DRR		3/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341107		25000684	2025	4	INV	P	43.25	10/4/2024	060-311492-DRR		3/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341062		25000684	2025	4	INV	P	39.25	10/4/2024	152-313290-DRR		6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341049		25000684	2025	4	INV	P	43.25	10/4/2024	182-313876-DRR		7/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341048		25000684	2025	4	INV	P	39.25	10/4/2024	213-314475-DRR		8/1/2024
1003	GEORGIA CORRECTIONAL	100.2500.552000.00011.7490.9990.8010.080.7495	INSURANCE (OTHR THAN EMPL BEN)	323200		25000070	2025	1	INV	P	418.00	7/18/2024	236375		7/9/2024
1003	GEORGIA CORRECTIONAL	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	333459		25001665	2025	3	INV	P	33,290.50	9/6/2024	237567		8/20/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332886		0	2025	2	INV	P	440.00	8/9/2024	01275025		8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331177		25002374	2025	2	INV	P	250.00	8/22/2024	01138017		8/16/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332953		25002901	2025	2	INV	P	495.00	8/30/2024	01152049		8/30/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332995		25002952	2025	2	INV	P	400.00	8/30/2024	01207010		8/30/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334864		25003120	2025	3	INV	P	400.00	9/10/2024	01280017		8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334168		25003158	2025	3	INV	P	3,500.00	9/9/2024	01207207		9/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335715		25003171	2025	3	INV	P	400.00	9/12/2024	01127034		9/12/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337458		25003546	2025	3	INV	P	280.00	9/17/2024	01196151		9/17/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337453		25003547	2025	3	INV	P	303.00	9/17/2024	01101019		9/17/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337399		25004006	2025	3	INV	P	745.00	9/17/2024	01254048		8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338354		25004187	2025	3	INV	P	680.00	9/19/2024	01138071		9/19/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338441		25004216	2025	3	INV	P	3,200.00	9/19/2024	01280025		9/6/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338638		25004390	2025	3	INV	P	765.00	9/20/2024	RED-919		9/20/2024
604	GEORGIA DECA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338630		25004489	2025	3	INV	P	1,610.00	9/20/2024	01143010		9/16/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338876		25004777	2025	3	INV	P	3,475.00	9/23/2024	01152035		9/23/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339522		25005019	2025	3	INV	P	1,500.00	9/25/2024	01127044		9/20/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339611		25005022	2025	3	INV	P	600.00	9/25/2024	01317018		9/25/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341776		25006028	2025	3	INV	P	2,335.00	10/4/2024	01215025		9/9/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341549		25002704	2025	4	INV	P	1,250.00	10/4/2024	893		9/19/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341262		25005814	2025	4	INV	P	235.00	10/3/2024	01191019		9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4109	GEORGIA DEPARTMENT O	402.2213.581000.03124.5850.1770.4069.030.2024	DUES AND FEES	328355		24010111	2025	2	INV	P	100.00	8/16/2024	#GADOE-EVENT-01-0247		1/17/2024
4109	GEORGIA DEPARTMENT O	402.1000.530000.40024.5800.1750.0276.030.2024	PURCHASED PROF/TECH SERVICES	340364		24008673	2025	3	INV	P	2,250.00	9/30/2024	2921		3/5/2024
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.2180.1750.4058.030.2024	DUES AND FEES	338473		24010109	2025	3	INV	P	100.00	9/20/2024	GADOE-EVENT-01-0301		1/18/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325883		24004375	2025	2	INV	P	3.61	8/2/2024	855666		7/11/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325880		24004375	2025	2	INV	P	4.55	8/2/2024	855669		7/11/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341289		24004375	2025	4	INV	P	12.60	10/4/2024	871880		9/18/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321750		25000094	2025	1	INV	P	200.00	7/9/2024	66382		6/12/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322488		25000142	2025	1	INV	P	360.00	7/15/2024	66275		6/7/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329307		25002430	2025	2	INV	P	100.00	8/21/2024	66688		8/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332370		25002600	2025	2	INV	P	162.00	8/28/2024	2024RLC		8/28/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333337		0	2025	3	INV	P	960.00	9/4/2024	60723		9/4/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	337427		25002702	2025	3	INV	P	3,500.00	9/20/2024	61024		9/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333716		25002814	2025	3	INV	P	25.00	9/23/2024	58123-3		8/14/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335273		25002973	2025	3	INV	P	501.61	9/11/2024	17062		9/11/2024
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335398		25003054	2025	3	INV	P	96.76	9/11/2024	335398		9/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336188		25003365	2025	3	INV	P	865.00	9/13/2024	66857		9/3/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335373		25003445	2025	3	INV	P	800.00	9/11/2024	67096B		9/4/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337412		25003466	2025	3	INV	P	1,040.00	9/17/2024	67210		9/17/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335284		25003472	2025	3	INV	P	920.00	9/11/2024	67189		9/10/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338287		25004171	2025	3	INV	P	760.00	9/19/2024	67452		9/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338289		25004172	2025	3	INV	P	180.00	9/19/2024	25004172		9/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337782		25004194	2025	3	INV	P	960.00	9/19/2024	67451		9/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338031		25004238	2025	3	INV	P	1,125.00	9/18/2024	66770		9/18/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338000		25004274	2025	3	INV	P	520.00	9/18/2024	66851		9/18/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338017		25004294	2025	3	INV	P	520.00	9/18/2024	67327		9/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338682		25004386	2025	3	INV	P	755.00	9/20/2024	338682		9/20/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338629		25004496	2025	3	INV	P	680.00	9/20/2024	67234		10/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339604		25004636	2025	3	INV	P	845.00	9/25/2024	Reg #67434		9/17/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339672		25005135	2025	3	INV	P	720.00	9/25/2024	67341		9/17/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336612		67204	2025	3	INV	P	490.00	9/10/2024	336612		9/16/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340671		25004987	2025	4	INV	P	460.00	10/2/2024	67386		9/11/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340534		25005198	2025	4	INV	P	760.00	10/1/2024	67155		9/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341436		25006093	2025	4	INV	P	25.00	10/4/2024	1015453		8/20/2024
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	332856		25002715	2025	2	INV	P	6,000.00	8/30/2024	158998		8/26/2024
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333047		25002716	2025	2	INV	P	320.00	9/6/2024	DeKalb FCCLA 082924		8/29/2024
88888	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339673		0	2025	3	INV	P	140.00	9/25/2024	RSF0100002		8/28/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334821		0	2025	3	INV	P	945.00	9/6/2024	10869		9/6/2024
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	339142		25002716	2025	3	INV	P	600.00	9/25/2024	#24FLR0001		9/23/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338489		25003038	2025	3	INV	P	200.00	9/20/2024	R5F0060002		8/27/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337428		25003581	2025	3	INV	P	160.00	9/17/2024	R5F0090002		9/17/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337410		25003708	2025	3	INV	P	160.00	9/17/2024	GA05FALL		9/13/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337413		25003709	2025	3	INV	P	500.00	9/17/2024	10052024		9/13/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338648		25004192	2025	3	INV	P	180.00	9/20/2024	R5F004003		9/13/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338676		25004211	2025	3	INV	P	615.00	9/20/2024	338676		9/20/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338019		25004254	2025	3	INV	P	100.00	9/18/2024	R5F0080003		9/9/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338259		25004265	2025	3	INV	P	200.00	9/19/2024	R5F0130002		9/19/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338058		25004298	2025	3	INV	P	375.00	9/18/2024	flrf0710005		9/9/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340314		25004382	2025	3	INV	P	200.00	9/30/2024	340314		9/30/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340373		25005016	2025	3	INV	P	470.00	9/30/2024	FLRF 3090004		9/13/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339670		25005026	2025	3	INV	P	100.00	9/25/2024	R5F0440002		9/25/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341257		25005127	2025	4	INV	P	80.00	10/3/2024	R5F0240004		10/3/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341234		25005128	2025	4	INV	P	900.00	10/3/2024	FLRF2040006		10/3/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340684		25005647	2025	4	INV	P	850.00	10/2/2024	340684		10/2/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341176		25005980	2025	4	INV	P	425.00	10/3/2024	FLRF0980003		10/3/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341605		25006128	2025	4	INV	P	530.00	10/4/2024	FLRFO630003		9/10/2024
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338527		25004148	2025	3	INV	P	1,851.00	9/20/2024	84526		9/13/2024
88888	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325625		0	2025	1	INV	P	500.00	7/31/2024	GHSA121523		2/6/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321786		0	2025	1	INV	P	100.00	7/9/2024	062524		6/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322622		25000146	2025	1	INV	P	975.00	7/15/2024	GHSAJUNE		6/11/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	323330		25000160	2025	1	INV	P	46.50	7/18/2024	2025-1		7/8/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322436		25000257	2025	1	INV	P	325.00	7/12/2024	0613		7/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324736		25001054	2025	1	INV	P	650.00	7/29/2024	072424		7/24/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324909		25001107	2025	1	INV	P	250.00	7/30/2024	05132023		5/13/2023
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324910		25001110	2025	1	INV	P	250.00	7/30/2024	05132024		5/13/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324914		25001111	2025	1	INV	P	100.00	7/30/2024	07022023		7/2/2023
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327176		0	2025	2	INV	P	750.00	8/12/2024	04112024		4/11/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328848		0	2025	2	INV	P	100.00	8/20/2024	071824		7/18/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328693		0	2025	2	INV	P	325.00	8/20/2024	10001		7/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329310		0	2025	2	INV	P	750.00	8/21/2024	HC081224		8/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331765		0	2025	2	INV	P	325.00	8/27/2024	FERNANDO ROOSE		8/27/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326918		25001491	2025	2	INV	P	59.50	8/9/2024	2025-99990		7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326917		25001491	2025	2	INV	P	37.75	8/9/2024	2025-99999		7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326919		25001492	2025	2	INV	P	47.75	8/9/2024	2025-99991		7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329316		25001552	2025	2	INV	P	19.25	8/23/2024	2025-7		7/19/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329157		25001553	2025	2	INV	P	99.00	8/23/2024	2025-8		7/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	327890		25001554	2025	2	INV	P	203.00	8/16/2024	2025-13		7/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331910		25001555	2025	2	INV	P	56.50	8/30/2024	2025-14		7/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327282		25001909	2025	2	INV	P	325.00	8/13/2024	1234		8/13/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327420		25002001	2025	2	INV	P	588.00	8/13/2024	MLK588		7/22/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327422		25002028	2025	2	INV	P	975.00	8/13/2024	mlk975		8/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331276		25002376	2025	2	INV	P	162.50	8/23/2024	331276		8/23/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331782		25002669	2025	2	INV	P	143.14	8/30/2024	2025-30		8/26/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	332509		25002670	2025	2	INV	P	128.40	8/30/2024	2025-26		8/15/2024
88888	Georgia High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333192		0	2025	3	INV	P	100.00	9/3/2024	QUARLES -GHSA		4/24/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	333392		25001847	2025	3	INV	P	123.40	9/6/2024	2025-99992		8/7/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338221		25003451	2025	3	INV	P	325.00	9/19/2024	GHSAMLK325		8/30/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335404		25003465	2025	3	INV	P	100.00	9/11/2024	GHSA-K.READY		4/24/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338744		25004285	2025	3	INV	P	1,250.00	9/23/2024	338744		9/23/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340486		25005155	2025	4	INV	P	325.00	10/1/2024	GHSA32500		10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340488		25005156	2025	4	INV	P	975.00	10/1/2024	GHSA975		10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340489		25005158	2025	4	INV	P	325.00	10/1/2024	GHSA325		10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341003		25005844	2025	4	INV	P	325.00	10/3/2024	GHSAJY325		9/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341004		25005845	2025	4	INV	P	100.00	10/3/2024	GHSATM100		10/3/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341777		25006027	2025	4	INV	P	750.00	10/4/2024	081924		8/19/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	338837		25002395	2025	3	INV	P	280.00	9/25/2024	99626748		9/13/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340305		25005132	2025	3	INV	P	380.00	9/30/2024	340305		9/30/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340595		25005688	2025	4	INV	P	450.00	10/1/2024	99626856		10/1/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341562		25006115	2025	4	INV	P	765.00	10/4/2024	341562		10/4/2024
15122	GEORGIA LEADERSHIP I	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	335611		25003638	2025	3	INV	P	17,500.00	9/13/2024	2247		8/6/2024
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326288		0	2025	2	INV	P	50.00	8/6/2024	School Nutrition		8/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337563		0	2025	3	INV	P	600.00	9/17/2024	337563		9/17/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338794		0	2025	3	INV	P	155.00	9/23/2024	1408085		9/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335758		25003577	2025	3	INV	P	500.00	9/12/2024	1034556		9/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337423		25004004	2025	3	INV	P	275.00	9/17/2024	0003075503		9/17/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337522		25004005	2025	3	INV	P	225.00	9/17/2024	1034111		9/17/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338793		25004374	2025	3	INV	P	225.00	9/23/2024	1034691		9/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338551		25004546	2025	3	INV	P	168.00	9/20/2024	1412370		9/20/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341161		25005856	2025	4	INV	P	325.00	10/3/2024	1035398a		10/3/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341606		25005879	2025	4	INV	P	150.00	10/4/2024	341606		10/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341672		25005954	2025	4	INV	P	300.00	10/4/2024	1035217		10/1/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341612		25006139	2025	4	INV	P	575.00	10/4/2024	1035457		10/4/2024
88888	GEORGIA PIEDMONT TEC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327358		0	2025	2	INV	P	2,325.00	2/26/2024	327358		8/13/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321881		25000116	2025	1	INV	P	########	7/11/2024	SB29095-46007 070324		7/3/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328318		25000116	2025	2	INV	P	########	8/16/2024	SB29095-46007 8/2/24		8/2/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	335382		25000116	2025	3	INV	P	########	9/13/2024	SB29095-46007 090424		9/4/2024
9999	GEORGIA RECORDS ASSO	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	336439		0	2025	3	INV	P	425.00		336439		5/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	323799		24019298	2025	1	INV	P	25,920.00	7/26/2024	INV26087		7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	323795		24019773	2025	1	INV	P	2,750.00	7/26/2024	INV27376		7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	324101		24020358	2025	1	INV	P	25,325.00	7/26/2024	INV26569		7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	329787		0	2025	2	INV	P	450.00		329787		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	329674		0	2025	2	INV	P	3,975.00		329674		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	329675		0	2025	2	INV	P	300.00		329675		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338581		0	2025	3	INV	P	520.00		338581		6/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338582		0	2025	3	INV	P	295.00		338582		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.124.0000	TRAVEL - EMPLOYEES	333611		25002722	2025	3	INV	P	77.00	9/6/2024	17556		8/8/2024
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.124.0000	TRAVEL - EMPLOYEES	333609		25002722	2025	3	INV	P	205.00	9/6/2024	17559		8/30/2024
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336193		25003693	2025	3	INV	P	77.00	9/13/2024	17710		8/16/2024
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339514		25004242	2025	3	INV	P	77.00	9/25/2024	17791		8/20/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	341209		25005922	2025	4	INV	P	99.00	10/4/2024	18340		9/16/2024
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	324729		25000803	2025	1	INV	P	11,765.00	8/5/2024	#25-153		7/1/2024
9999	GEORGIA SCIENCE TEAC	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	334220		0	2025	3	INV	P	175.00		334220		2/27/2024
9999	GEORGIA SCIENCE TEAC	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	334221		0	2025	3	INV	P	200.00		334221		2/27/2024
374	GEORGIA SOUTHERN UNI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338674		25004631	2025	3	INV	P	537.50	9/20/2024	E13286		9/20/2024
10240	GEORGIA STATE UNIV.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327107		25000702	2025	2	INV	P	288.31	8/9/2024	405191f		6/19/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334844		0	2025	3	INV	P	1,505.00	9/10/2024	01-1		9/10/2024
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336835		0	2025	3	INV	P	800.00		336835		5/27/2024
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337307		0	2025	3	INV	P	1,400.00		337307		8/27/2024
88888	GEORGIA TEC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327481		0	2025	2	INV	P	990.00	3/12/2024	23479IMP		8/13/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324974		25001134	2025	1	INV	P	800.00	7/30/2024	0001		7/30/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341206		25005771	2025	4	INV	P	806.16	10/4/2024	924-644100924		9/23/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329328		25002431	2025	2	INV	P	1,520.00	8/21/2024	#24112		8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331421		25002557	2025	2	INV	P	950.00	8/23/2024	331421		8/23/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332647		25002836	2025	2	INV	P	1,725.00	8/29/2024	36253/CORE2335253		9/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333425		25002816	2025	3	INV	P	1,140.00	9/12/2024	241266		9/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333942		25003105	2025	3	INV	P	1,520.00	9/6/2024	24133		8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334026		25003166	2025	3	INV	P	1,330.00	9/6/2024	334026		9/6/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334009		25003180	2025	3	INV	P	1,330.00	9/6/2024	241288		9/6/2024
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	337560		25003396	2025	3	INV	P	2,850.00	9/20/2024	CORE2024		9/3/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338219		25004001	2025	3	INV	P	490.00	9/19/2024	24254		9/19/2024
392	GEORGIA TSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	337581		25004195	2025	3	INV	P	1,880.00	9/17/2024	24234		10/7/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338443		25004217	2025	3	INV	P	700.00	9/19/2024	242515		9/17/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337772		25004249	2025	3	INV	P	565.00	9/18/2024	242284		9/18/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338014		25004253	2025	3	INV	P	950.00	9/18/2024	24137		8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338940		25004403	2025	3	INV	P	610.00	9/24/2024	242539		9/23/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338796		25004557	2025	3	INV	P	480.00	9/23/2024	24289		9/23/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340422		25004714	2025	3	INV	P	1,330.00	9/30/2024	340422		9/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340414		25005165	2025	3	INV	P	2,295.00	9/30/2024	24212		9/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341307		0	2025	4	INV	P	995.00	10/3/2024	24217680		10/3/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341136		0	2025	4	INV	P	935.00	10/3/2024	242211-2		10/3/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341105		25004780	2025	4	INV	P	515.00	10/3/2024	242278		10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340438		25005134	2025	4	INV	P	1,490.00	10/1/2024	340438		10/1/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340558		25005694	2025	4	INV	P	245.00	10/1/2024	24237		10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340769		25005722	2025	4	INV	P	245.00	10/2/2024	2422635		10/2/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340884		25005846	2025	4	INV	P	815.00	10/2/2024	242219		9/17/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341449		25005872	2025	4	INV	P	540.00	10/4/2024	242266		10/4/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341167		25005877	2025	4	INV	P	925.00	10/3/2024	24247		10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341675		25005997	2025	4	INV	P	2,125.00	10/4/2024	242288		10/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341602		25006133	2025	4	INV	P	1,250.00	10/4/2024	24233		10/2/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341774		25006181	2025	4	INV	P	1,330.00	10/4/2024	241245		8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341775		25006183	2025	4	INV	P	630.00	10/4/2024	242245		10/4/2024
15449	GEORGIA YEARBOOK WOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321709		25000095	2025	1	INV	P	800.00	7/9/2024	49		5/15/2024
15449	GEORGIA YEARBOOK WOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338911		25004775	2025	3	INV	P	300.00	9/23/2024	51		9/23/2024
16387	GEORZETTA LEE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338992		25004639	2025	3	INV	P	400.00	9/25/2024	LEADER2024-13		9/20/2024
12636	GERALDINE THOMAS	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	341065		0	2025	4	INV	P	361.80	10/4/2024	341065		10/3/2024
12636	GERALDINE THOMAS	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	341066		0	2025	4	INV	P	40.20	10/4/2024	341066		10/3/2024
88888	Germaine Duncan	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324569		0	2025	1	INV	P	85.22	7/26/2024	746761		7/26/2024
14136	GERMAINE DUNCAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324838		0	2025	1	INV	P	63.43	7/30/2024	30038		7/30/2024
14136	GERMAINE DUNCAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336631		0	2025	3	INV	P	179.00	9/16/2024	240913491985		9/13/2024
14136	GERMAINE DUNCAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341007		0	2025	4	INV	P	135.00	10/3/2024	0561219728216910167		10/2/2024
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340793		25005660	2025	4	INV	P	1,000.00	10/2/2024	673		8/13/2024
88888	Gertrude Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320397		0	2025	1	INV	P	50.00	7/2/2024	489312		7/2/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337556		25003072	2025	3	INV	P	50.24	9/20/2024	INV24007606		9/16/2024
88888	GHFAA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327486		0	2025	2	INV	P	2,693.73	2/26/2024	327486		8/13/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338253		24015803	2025	3	INV	P	3,863.75	9/20/2024	727924		8/22/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335056		24015803	2025	3	INV	P	4,097.50	9/13/2024	728116		8/29/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341422		24015803	2025	4	INV	P	2,942.50	10/4/2024	728437		9/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325019		0	2025	1	INV	P	100.00	5/30/2024	GHSA-FF		4/24/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324604		0	2025	1	INV	P	750.00	7/1/2024	5032024-2		5/16/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322133		0	2025	1	INV	P	325.00	6/30/2024	11/10/23		7/11/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322690		0	2025	1	INV	P	1,325.00	7/15/2024	02062024`		7/15/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324040		0	2025	1	INV	P	1,300.00	7/24/2024	62724		7/24/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324032		0	2025	1	INV	P	325.00	7/24/2024	72324		7/24/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326817		0	2025	2	INV	P	100.00	8/8/2024	GHSA2		3/21/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325743		0	2025	2	INV	P	350.00	8/1/2024	GHSA1		7/31/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325853		0	2025	2	INV	P	1,540.00	8/1/2024	Multiple Invoices`		8/1/2024
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	334946		25003350	2025	3	INV	P	8,000.00	9/12/2024	00200		8/20/2024
88888	Giana Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321018		0	2025	1	INV	P	50.00	7/3/2024	489395		7/3/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325914		24021073	2025	2	INV	P	56,000.00	8/5/2024	SMS/SMH #3	10136.RFQu_23-752-020.GC.Gilbane_pre-constr_SEQ MS	6/30/2024
10198	GIMKIT, INC.	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340288		24007756	2025	3	INV	P	650.00	9/30/2024	3A5C380D-0001		1/8/2024
88888	Glenda Bonds	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334983		0	2025	3	INV	P	968.55	9/10/2024	51707		6/28/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337492		0	2025	3	INV	P	93.47	9/20/2024	337492		9/17/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337494		0	2025	3	INV	P	198.99	9/20/2024	337494		9/17/2024
88888	Glenda Perez Gonzale	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326780		0	2025	2	INV	P	23.00	8/8/2024	7040		8/7/2024
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340724		25005662	2025	4	INV	P	205.38	10/2/2024	GPS20538		10/2/2024
88888	Glennis Jackson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324917		0	2025	1	INV	P	3.53	7/30/2024	ADJ		7/30/2024
9418	GLENYCE WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334014		25003172	2025	3	INV	P	42.44	9/6/2024	EOTYFLOWERS		8/18/2024
9999	Global Bearing Impor	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334539		0	2025	3	INV	P	393.54		334539		6/27/2024
10701	GLOBAL SHREDDING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322913		25000391	2025	1	INV	P	374.00	7/16/2024	I240627216		6/27/2024
10701	GLOBAL SHREDDING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324439		25000896	2025	1	INV	P	414.00	7/26/2024	I240711347		7/26/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	323837		24017690	2025	1	INV	P	5,790.00	7/26/2024	25776		6/13/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5180.1750.0200.030.2024	SUPPLIES	323852		24019202	2025	1	INV	P	500.00	7/26/2024	17680		7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5180.1750.0200.030.2024	EXPENDABLE EQUIPMENT	323852		24019202	2025	1	INV	P	5,940.00	7/26/2024	17680		7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1460.1750.4052.030.2024	EXPENDABLE EQUIPMENT	324092		24019415	2025	1	INV	P	5,790.00	7/26/2024	17679		7/19/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	323827		24019416	2025	1	INV	P	5,790.00	7/26/2024	17681		7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	323630		24019889	2025	1	INV	P	200.00	7/26/2024	16532		7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1360.1750.1052.030.2024	EXPENDABLE EQUIPMENT	323630		24019889	2025	1	INV	P	6,189.00	7/26/2024	16532		7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1760.1750.1055.030.2024	SUPPLIES	323784		24020118	2025	1	INV	P	250.00	7/26/2024	26326		7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1760.1750.1055.030.2024	EXPENDABLE EQUIPMENT	323784		24020118	2025	1	INV	P	6,939.00	7/26/2024	26326		7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	324701		24020371	2025	1	INV	P	500.00	8/5/2024	25825		7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	324701		24020371	2025	1	INV	P	5,790.00	8/5/2024	25825		7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324128		24020549	2025	1	INV	P	50.00	7/26/2024	25832		7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324128		24020549	2025	1	INV	P	6,639.00	7/26/2024	25832		7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324726		24020717	2025	1	INV	P	500.00	8/5/2024	25827		7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	324726		24020717	2025	1	INV	P	5,990.00	8/5/2024	25827		7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1080.1750.2050.030.2024	SUPPLIES	326964		24020548	2025	2	INV	P	250.00	8/9/2024	25833		7/3/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1080.1750.2050.030.2024	EXPENDABLE EQUIPMENT	326964		24020548	2025	2	INV	P	6,240.00	8/9/2024	25833		7/3/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	331528		24020550	2025	2	INV	P	250.00	8/30/2024	25835		7/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2570.1750.0181.030.2024	EXPENDABLE EQUIPMENT	331528		24020550	2025	2	INV	P	5,940.00	8/30/2024	25835		7/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	326910		24020551	2025	2	INV	P	4,995.00	8/9/2024	25841A		7/30/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	329364		24020944	2025	2	INV	P	6,189.00	8/23/2024	25826		7/19/2024
11112	GLOBAL VENDING GROUP	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340399		24008169	2025	3	INV	P	45,905.00	9/30/2024	17327		9/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	333426		24017600	2025	3	INV	P	100.00	9/6/2024	25804B		7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	333424		24017600	2025	3	INV	P	4,995.00	9/6/2024	25804A		7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	333426		24017600	2025	3	INV	P	1,095.00	9/6/2024	25804B		7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1200.1750.5050.030.2024	SUPPLIES	339259		24019173	2025	3	INV	P	100.00	9/26/2024	25810		7/11/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	339259		24019173	2025	3	INV	P	5,790.00	9/26/2024	25810		7/11/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1460.1750.4052.030.2024	EXPENDABLE EQUIPMENT	339329		24019414	2025	3	INV	P	5,790.00	9/26/2024	17678		7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	339333		24020024	2025	3	INV	P	300.00	9/26/2024	26325		6/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	334966		24020551	2025	3	INV	P	1,095.00	9/13/2024	25841B		8/7/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	340367		24020552	2025	3	INV	P	500.00	9/30/2024	25856		7/15/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	340367		24020552	2025	3	INV	P	5,790.00	9/30/2024	25856		7/15/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340437		25000685	2025	3	INV	P	500.00	10/4/2024	17746A		9/27/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	340437		25000685	2025	3	INV	P	12,378.00	10/4/2024	17746A		9/27/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	337691		25002262	2025	3	INV	P	12,828.00	9/20/2024	26039		9/17/2024
3209	Globe Academy	462.1000.519900.03221.6420.1779.0314.090.2024	OTHER SALARIES & COMPENSATION	331835		25001088	2025	2	INV	P	12,697.60	8/30/2024	GLOBE2024-2		8/27/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337544		25004038	2025	3	INV	P	1,750.00	9/20/2024	6578		9/17/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338222		25004039	2025	3	INV	P	1,000.00	9/20/2024	6588		9/17/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337745		25004177	2025	3	INV	P	18,000.00	9/20/2024	6557		9/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337738		25004178	2025	3	INV	P	21,000.00	9/20/2024	6567		9/18/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337743		25004179	2025	3	INV	P	22,000.00	9/20/2024	6568		9/18/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338223		25004180	2025	3	INV	P	17,000.00	9/20/2024	6569		9/18/2024
3209	Globe Academy	448.2400.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338263		25004181	2025	3	INV	P	9,000.00	9/20/2024	6576		9/18/2024
3209	Globe Academy	448.2400.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338265		25004182	2025	3	INV	P	19,000.00	9/20/2024	6579		9/18/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338266		25004183	2025	3	INV	P	6,000.00	9/20/2024	6584		9/18/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338743		25004519	2025	3	INV	P	6,880.77	9/25/2024	6745		9/20/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341199		25005581	2025	4	INV	P	9,633.17	10/4/2024	8388		10/1/2024
88888	Gloria Cofer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320414		0	2025	1	INV	P	50.00	7/2/2024	489331		7/2/2024
4139	GLRS TEACHER CENTER	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333156		25002960	2025	2	INV	P	149.10	9/6/2024	0391		8/12/2024
4139	GLRS TEACHER CENTER	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333160		25002961	2025	2	INV	P	488.75	9/6/2024	0385		3/24/2024
4139	GLRS TEACHER CENTER	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	335345		25003520	2025	3	INV	P	3,000.00	9/13/2024	0394		9/11/2024
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	323894		24010584	2025	1	INV	P	54,880.00	7/26/2024	INV-125199-GCF		7/11/2024
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327831		24003213	2025	2	INV	P	43,904.00	8/16/2024	INV-125808-GCF		8/6/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328859		25002260	2025	2	INV	P	51,649.92	8/23/2024	INV-125105-GCF		7/8/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340703		25005239	2025	4	INV	P	63,112.00	10/4/2024	INV-125891-GCF		8/8/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340695		25005239	2025	4	INV	P	35,530.88	10/4/2024	INV-126600-GCF		9/4/2024
14520	GOLF TEAM PRODUCTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327285		25001906	2025	2	INV	P	1,088.00	8/13/2024	19949/20269		8/13/2024
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	338012		25003772	2025	3	INV	P	2,700.00	9/20/2024	02003726		9/17/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325904		23012089	2025	1	INV	P	10,956.69	8/2/2024	2403804	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325906		23012959	2025	1	INV	P	5,553.62	8/2/2024	2403803	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325902		23012960	2025	1	INV	P	3,506.01	8/2/2024	2403805	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	325905		23014199	2025	1	INV	P	225,000.00	8/2/2024	2403810	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331679		23012089	2025	2	INV	P	10,956.69	8/30/2024	2404391	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331692		23012959	2025	2	INV	P	5,553.62	8/30/2024	2404390	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331682		23012960	2025	2	INV	P	3,506.01	8/30/2024	2404392	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	331672		23014199	2025	2	INV	P	540,000.00	8/30/2024	2404413	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	7/31/2024
937	GOPHER SPORT, MOVING	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	324087		24013631	2025	1	INV	P	604.18	7/26/2024	IN371199		5/8/2024
937	GOPHER SPORT, MOVING	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	321628		24019445	2025	1	INV	P	200.16	7/8/2024	IN378913		6/11/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321454		25000065	2025	1	INV	P	726.13	7/8/2024	IN370104		5/3/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321455		25000085	2025	1	INV	P	798.16	7/8/2024	IN369925		5/3/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321456		25000086	2025	1	INV	P	180.18	7/8/2024	IN372148		5/10/2024
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324525		25000906	2025	1	INV	P	1,937.81	7/26/2024	INV380914		7/26/2024
937	GOPHER SPORT, MOVING	589.1000.561500.56221.2250.9990.1059.090.0000	EXPENDABLE EQUIPMENT	333371		24014835	2025	2	INV	P	3,198.00	9/6/2024	IN371392		5/9/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	331570		25001551	2025	2	INV	P	716.83	8/30/2024	IN394465		8/16/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332745		25002627	2025	2	INV	P	2,568.65	8/29/2024	396094		8/29/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	339348		24004804	2025	3	INV	P	200.48	9/26/2024	IN327352		10/24/2023
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	338754		24013283	2025	3	INV	P	699.00	9/26/2024	IN380813		4/23/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	339326		24016625	2025	3	INV	P	990.79	9/26/2024	IN372099		5/10/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	335653		25002197	2025	3	INV	P	215.00	9/13/2024	IN397322		8/28/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	340380		25002286	2025	3	INV	P	1,766.72	10/4/2024	IN397484		8/28/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	323009		24016109	2025	1	INV	P	15,783.17	7/18/2024	240391		7/16/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322365		25000168	2025	1	INV	P	42,279.29	7/12/2024	240343		6/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322367		25000168	2025	1	INV	P	948,603.80	7/12/2024	240365		6/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322990		25000168	2025	1	INV	P	98,840.32	7/18/2024	250005		7/15/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322992		25000168	2025	1	INV	P	162,374.99	7/18/2024	250006		7/15/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322989		25000168	2025	1	INV	P	2,400.73	7/18/2024	250007		7/15/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324879		25000557	2025	1	INV	P	1,429.35	8/1/2024	9007813871		3/18/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325633		25000558	2025	1	INV	P	461.38	8/1/2024	9007571913A		7/31/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324893		25000559	2025	1	INV	P	60.49	8/1/2024	9008855512		4/17/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324897		25000560	2025	1	INV	P	792.69	8/1/2024	9010013365		5/20/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327841		24004928	2025	2	INV	P	137.13	8/16/2024	240348		8/8/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327843		24004928	2025	2	INV	P	132.49	8/16/2024	240402		8/8/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327840		24004928	2025	2	INV	P	477.55	8/16/2024	9012274062		8/8/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327090		25001784	2025	2	INV	P	1,016.58	8/9/2024	9006375156b		8/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327098		25001785	2025	2	INV	P	300.33	8/9/2024	9009512375B		8/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333958		25002800	2025	3	INV	P	316.80	9/6/2024	9013195198		8/22/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336671		25002852	2025	3	INV	P	1,799.73	9/16/2024	08292024-01		9/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337519		25002986	2025	3	INV	P	542.80	9/17/2024	9013312792		8/26/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339330		25004245	2025	3	INV	P	902.11	9/24/2024	9013084385		8/20/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340680		25000168	2025	4	INV	P	170,011.97	10/4/2024	250008		9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340682		25000168	2025	4	INV	P	404,582.73	10/4/2024	250009		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340683		25000168	2025	4	INV	P	469,607.45	10/4/2024	250010		9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340687		25000168	2025	4	INV	P	525,798.45	10/4/2024	250011		9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340688		25000168	2025	4	INV	P	451,372.12	10/4/2024	250012		9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340690		25000168	2025	4	INV	P	524,797.65	10/4/2024	250013		9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340923		25000168	2025	4	INV	P	5,509.37	10/4/2024	250018		10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340926		25000168	2025	4	INV	P	67,717.16	10/4/2024	250020		10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340927		25000168	2025	4	INV	P	71,466.21	10/4/2024	250021		10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340934		25000168	2025	4	INV	P	67,861.01	10/4/2024	250022		10/2/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340961		25005237	2025	4	INV	P	36,901.43	10/4/2024	250014		10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340950		25005237	2025	4	INV	P	48,428.94	10/4/2024	250015		10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340944		25005237	2025	4	INV	P	39,370.87	10/4/2024	250016		10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340947		25005237	2025	4	INV	P	2,570.43	10/4/2024	250017		10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	341013		25005237	2025	4	INV	P	372.67	10/4/2024	250023		10/2/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	341243		25005237	2025	4	INV	P	196.05	10/4/2024	250024		10/2/2024
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	331533		25002570	2025	2	INV	P	50.00	8/30/2024	2024-0003		8/1/2024
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	331534		25002571	2025	2	INV	P	275.00	8/30/2024	2024-0004		8/7/2024
15753	GRACY WAH	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327052		25000747	2025	2	INV	P	650.00	8/16/2024	18019		6/28/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	322059		24003477	2025	1	INV	P	382.15	7/11/2024	9175226969		7/9/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324122		24003477	2025	1	INV	P	951.45	7/26/2024	9187345211		7/19/2024
4145	GRAINGER	100.2600.573000.29921.7520.1695.8013.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	324583		24013705	2025	1	INV	P	11,217.20	7/26/2024	9166073701		6/27/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324868		24018684	2025	1	INV	P	4,284.00	8/2/2024	9138923736		6/4/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324873		24018700	2025	1	INV	P	4,172.61	8/2/2024	9144633717		6/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	321988		24021042	2025	1	INV	P	4,955.54	7/11/2024	9168963057		7/1/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	323256		24021042	2025	1	INV	P	4,955.54	7/18/2024	9179636916		7/12/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324102		25000255	2025	1	INV	P	167.90	7/26/2024	9186555497		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324108		25000255	2025	1	INV	P	795.96	7/26/2024	9187920724		7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324105		25000255	2025	1	INV	P	261.60	7/26/2024	9190053323		7/22/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326110		24003477	2025	2	INV	P	14.33	8/9/2024	9176793579		7/10/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326134		24003477	2025	2	INV	P	620.60	8/9/2024	9179695243		7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326139		24003477	2025	2	INV	P	2,223.00	8/9/2024	9179695276		7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326140		24003477	2025	2	INV	P	960.01	8/9/2024	9179695292		7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326141		24003477	2025	2	INV	P	12.28	8/9/2024	9183033985		7/16/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331935		24003477	2025	2	INV	P	68.14	8/30/2024	9160826708		7/17/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331937		24003477	2025	2	INV	P	1,259.61	8/30/2024	9160826716		7/17/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326137		24003477	2025	2	INV	P	872.14	8/9/2024	9186313137		7/18/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326133		24003477	2025	2	INV	P	611.44	8/9/2024	9186409208		7/18/2024
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	331688		24003967	2025	2	INV	P	219.60	8/30/2024	9864428983		10/9/2023
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	328471		24021050	2025	2	INV	P	4,934.66	8/16/2024	9174537416		7/8/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325833		25000255	2025	2	INV	P	474.11	8/2/2024	9184313493		7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325829		25000255	2025	2	INV	P	7,643.00	8/2/2024	9184731660		7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325826		25000255	2025	2	INV	P	12,241.00	8/2/2024	9184731678		7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325827		25000255	2025	2	INV	P	382.15	8/2/2024	9184927912		7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325831		25000255	2025	2	INV	P	1,070.02	8/2/2024	9185028546		7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325824		25000255	2025	2	INV	P	7,643.00	8/2/2024	9186409190		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325823		25000255	2025	2	INV	P	7,643.00	8/2/2024	9186409216		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325767		25000255	2025	2	INV	P	36.74	8/2/2024	9186555463		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325766		25000255	2025	2	INV	P	85.22	8/2/2024	9186555471		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325821		25000255	2025	2	INV	P	1,686.42	8/2/2024	9186555489		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325760		25000255	2025	2	INV	P	244.82	8/2/2024	9187062766		7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325837		25000255	2025	2	INV	P	351.40	8/2/2024	9187672499		7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325836		25000255	2025	2	INV	P	40.32	8/2/2024	9187999546		7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325835		25000255	2025	2	INV	P	170.44	8/2/2024	9189624886		7/22/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328486		25000255	2025	2	INV	P	702.80	8/16/2024	9192527738		7/24/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328580		25000255	2025	2	INV	P	3,039.60	8/16/2024	9194130663		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328576		25000255	2025	2	INV	P	1,111.20	8/16/2024	9194496940		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328574		25000255	2025	2	INV	P	186.40	8/16/2024	9194664869		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328524		25000255	2025	2	INV	P	342.38	8/16/2024	9194664877		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328573		25000255	2025	2	INV	P	1,056.34	8/16/2024	9195130688		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328571		25000255	2025	2	INV	P	1,389.00	8/16/2024	9195130696		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328518		25000255	2025	2	INV	P	387.40	8/16/2024	9195130704		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328516		25000255	2025	2	INV	P	1,333.50	8/16/2024	9195130712		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328519		25000255	2025	2	INV	P	1,937.00	8/16/2024	9195130738		7/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328511		25000255	2025	2	INV	P	1,117.20	8/16/2024	9195130746		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328500		25000255	2025	2	INV	P	1,845.00	8/16/2024	9195183257		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328505		25000255	2025	2	INV	P	1,901.28	8/16/2024	9195183265		7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328495		25000255	2025	2	INV	P	3,214.08	8/16/2024	9195394896		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328503		25000255	2025	2	INV	P	51.22	8/16/2024	9195394904		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328497		25000255	2025	2	INV	P	439.64	8/16/2024	9195394912		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328492		25000255	2025	2	INV	P	383.00	8/16/2024	9195394938		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328490		25000255	2025	2	INV	P	3,351.24	8/16/2024	9195394946		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328493		25000255	2025	2	INV	P	229.44	8/16/2024	9195394953		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328489		25000255	2025	2	INV	P	2,530.78	8/16/2024	9195458477		7/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328510		25000255	2025	2	INV	P	7,643.00	8/16/2024	9196329776		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328509		25000255	2025	2	INV	P	22.24	8/16/2024	9197150536		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328480		25000255	2025	2	INV	P	660.00	8/16/2024	9197215768		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328585		25000255	2025	2	INV	P	2,829.80	8/16/2024	9197358857		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328590		25000255	2025	2	INV	P	1,035.38	8/16/2024	9197358865		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328586		25000255	2025	2	INV	P	1,251.18	8/16/2024	9197679773		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328587		25000255	2025	2	INV	P	3,096.95	8/16/2024	9198063951		7/29/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328601		25000255	2025	2	INV	P	535.68	8/16/2024	9199919953		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328635		25000255	2025	2	INV	P	1,785.60	8/16/2024	9200670587		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328638		25000255	2025	2	INV	P	892.80	8/16/2024	9200670595		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328602		25000255	2025	2	INV	P	535.68	8/16/2024	9200670603		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328636		25000255	2025	2	INV	P	535.68	8/16/2024	9200828078		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328603		25000255	2025	2	INV	P	1,785.60	8/16/2024	9200828086		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327363		25000255	2025	2	INV	P	33,948.40	8/16/2024	9202773496		8/2/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327364		25000255	2025	2	INV	P	6,587.60	8/16/2024	9202773504		8/2/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327456		25000255	2025	2	INV	P	8,485.50	8/16/2024	9204536628		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327461		25000255	2025	2	INV	P	2,048.38	8/16/2024	9204536644		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327467		25000255	2025	2	INV	P	7,643.00	8/16/2024	9204752365		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327463		25000255	2025	2	INV	P	777.01	8/16/2024	9204858394		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327459		25000255	2025	2	INV	P	129.74	8/16/2024	9204858402		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327466		25000255	2025	2	INV	P	183.78	8/16/2024	9205370118		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327465		25000255	2025	2	INV	P	70.06	8/16/2024	9205620082		8/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327471		25000255	2025	2	INV	P	295.34	8/16/2024	9206270093		8/6/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327515		25000255	2025	2	INV	P	315.03	8/16/2024	9206270101		8/6/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327514		25000255	2025	2	INV	P	906.28	8/16/2024	9206503824		8/6/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327470		25000255	2025	2	INV	P	771.36	8/16/2024	9206503832		8/6/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327474		25000255	2025	2	INV	P	1,290.95	8/16/2024	9206823685		8/6/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327517		25000255	2025	2	INV	P	414.10	8/16/2024	9207653719		8/7/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327516		25000255	2025	2	INV	P	257.07	8/16/2024	9208167412		8/7/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327519		25000255	2025	2	INV	P	42.97	8/16/2024	9209362202		8/8/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327521		25000255	2025	2	INV	P	391.90	8/16/2024	9209362210		8/8/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327518		25000255	2025	2	INV	P	107.33	8/16/2024	9209692947		8/8/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327520		25000255	2025	2	INV	P	1,960.63	8/16/2024	9209981217		8/8/2024
4145	GRAINGER	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	331558		25001244	2025	2	INV	P	3,770.00	8/30/2024	9213254361		8/13/2024
4145	GRAINGER	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	329194		25001449	2025	2	INV	P	930.92	8/23/2024	9217074245		8/15/2024
4145	GRAINGER	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	329192		25001449	2025	2	INV	P	1,496.33	8/23/2024	9217298323		8/15/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328468		25001593	2025	2	INV	P	989.82	8/16/2024	9210526043		8/9/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	332977		25001593	2025	2	INV	P	11,604.06	9/6/2024	9233168534		8/29/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328461		25001798	2025	2	INV	P	6,318.00	8/16/2024	9212946025		8/12/2024
4145	GRAINGER	589.1000.561000.51421.1380.9990.0191.090.0000	SUPPLIES	332695		25001855	2025	2	INV	P	1,344.80	8/30/2024	9228880689		8/26/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336457		0	2025	3	INV	P	74.50		336457		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336466		0	2025	3	INV	P	151.83		336466		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336467		0	2025	3	INV	P	1,746.43		336467		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336482		0	2025	3	INV	P	59.14		336482		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336492		0	2025	3	INV	P	956.74		336492		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336499		0	2025	3	INV	P	186.72		336499		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336510		0	2025	3	INV	P	986.40		336510		5/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336273		0	2025	3	INV	P	986.40		336273		6/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336281		0	2025	3	INV	P	123.30		336281		6/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336284		0	2025	3	INV	P	863.10		336284		6/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336289		0	2025	3	INV	P	49.14		336289		6/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336301		0	2025	3	INV	P	210.26		336301		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336302		0	2025	3	INV	P	986.40		336302		6/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336404		0	2025	3	INV	P	415.82		336404		6/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336407		0	2025	3	INV	P	245.94		336407		6/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336334		0	2025	3	INV	P	(189.14)		336334		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334473		0	2025	3	INV	P	264.46		334473		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334477		0	2025	3	INV	P	30.85		334477		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334481		0	2025	3	INV	P	475.31		334481		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334504		0	2025	3	INV	P	(855.50)		334504		6/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334636		0	2025	3	INV	P	(809.27)		334636		6/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334639		0	2025	3	INV	P	809.27		334639		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334536		0	2025	3	INV	P	(37.73)		334536		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334537		0	2025	3	INV	P	167.24		334537		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334544		0	2025	3	INV	P	28.32		334544		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334545		0	2025	3	INV	P	878.19		334545		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334562		0	2025	3	INV	P	30.07		334562		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334563		0	2025	3	INV	P	286.29		334563		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334577		0	2025	3	INV	P	494.97		334577		6/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337140		0	2025	3	INV	P	215.46		337140		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337141		0	2025	3	INV	P	1,346.10		337141		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336978		0	2025	3	INV	P	229.29		336978		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336979		0	2025	3	INV	P	305.72		336979		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336987		0	2025	3	INV	P	322.78		336987		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336994		0	2025	3	INV	P	26.29		336994		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337025		0	2025	3	INV	P	32.83		337025		7/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337048		0	2025	3	INV	P	227.80		337048		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337202		0	2025	3	INV	P	53.75		337202		7/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337379		0	2025	3	INV	P	177.44		337379		8/27/2024
4145	GRAINGER	100.2600.573000.29921.7520.1695.8013.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	334979		24013705	2025	3	CRM	P	(2,268.00)	9/13/2024	9220047022		9/9/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333487		24019955	2025	3	INV	P	10,643.81	9/6/2024	9207242505		8/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	333484		24021042	2025	3	INV	P	4,955.54	9/6/2024	9199956419		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334944		25000255	2025	3	INV	P	263.19	9/13/2024	9199409799		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334942		25000255	2025	3	INV	P	848.55	9/13/2024	9199919946		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334941		25000255	2025	3	INV	P	535.68	9/13/2024	9199919961		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334945		25000255	2025	3	INV	P	3,143.10	9/13/2024	9200030501		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334973		25000255	2025	3	INV	P	19,762.80	9/13/2024	9200670553		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334935		25000255	2025	3	INV	P	535.68	9/13/2024	9200670561		7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334923		25000255	2025	3	INV	P	5,832.52	9/13/2024	9201396554		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334931		25000255	2025	3	INV	P	611.44	9/13/2024	9201396562		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334930		25000255	2025	3	INV	P	6,645.24	9/13/2024	9201872430		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334926		25000255	2025	3	INV	P	305.72	9/13/2024	9201872448		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334822		25000255	2025	3	INV	P	382.15	9/13/2024	9201872455		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334828		25000255	2025	3	INV	P	2,292.90	9/13/2024	9201872463		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334826		25000255	2025	3	INV	P	1,528.60	9/13/2024	9201872471		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334827		25000255	2025	3	INV	P	152.86	9/13/2024	9202144235		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334825		25000255	2025	3	INV	P	152.86	9/13/2024	9202144243		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334829		25000255	2025	3	INV	P	152.86	9/13/2024	9202144268		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334820		25000255	2025	3	INV	P	447.25	9/13/2024	9202144284		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335344		25000255	2025	3	INV	P	286.16	9/13/2024	9202356599		8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334816		25000255	2025	3	INV	P	305.72	9/13/2024	9202144227		8/4/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333590		25001593	2025	3	INV	P	42.12	9/6/2024	9233665281		8/30/2024
4145	GRAINGER	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	335678		25002459	2025	3	INV	P	1,949.60	9/13/2024	9239569453		9/6/2024
4145	GRAINGER	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	340377		25003768	2025	3	INV	P	4,524.00	10/4/2024	9263248412		9/27/2024
16191	GRAYDON LEAKE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	339192		0	2025	3	INV	P	96.48	9/25/2024	339192		9/24/2024
88888	GRAYSON HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327374		0	2025	2	INV	P	150.00	8/13/2024	23463		8/13/2024
13022	GREAT BOOKS FOUNDATI	402.1000.564200.40024.2200.1750.5058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	325666		24020387	2025	1	INV	P	7,031.70	8/5/2024	SO-0056658		7/23/2024
15296	GREAT CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322616		25000143	2025	1	INV	P	582.94	7/15/2024	756996		5/22/2024
2905	GREAT MINDS LLC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	340369		24017232	2025	3	INV	P	12,740.28	9/30/2024	INV201291		9/3/2024
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	340401		24019308	2025	3	INV	P	8,562.90	9/30/2024	INV198782		8/26/2024
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	333874		24019309	2025	3	INV	P	5,303.89	9/6/2024	INV191108		8/7/2024
11702	GREAT MINDS PBC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	333875		24017356	2025	3	INV	P	3,390.02	9/6/2024	INV191063		8/7/2024
11702	GREAT MINDS PBC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	339615		24017601	2025	3	INV	P	7,488.40	9/25/2024	INV191070		8/7/2024
283	GREENWOOD PUBLISHING	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	323289		24019300	2025	1	INV	P	5,818.34	7/18/2024	956080027		7/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	338649		24017538	2025	3	INV	P	944.41	9/25/2024	956036955		5/31/2024
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	338653		24017538	2025	3	CRM	P	(12.71)	9/25/2024	911469923		7/1/2024
88888	Gregory Dixon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326090		0	2025	2	INV	P	50.00	8/6/2024	008507		5/22/2024
15553	GREGORY DRANE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325544		25000825	2025	1	INV	P	6,300.00	8/5/2024	101		7/11/2024
88888	GREGORY WICKERSHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322666		0	2025	1	INV	P	157.47	7/15/2024	7224		7/2/2024
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	341292		25005947	2025	4	INV	P	75.06	10/3/2024	100324		10/3/2024
100	GRIFFIN RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324667		25001044	2025	1	INV	P	75.00	7/30/2024	875795		4/12/2024
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340789		25005816	2025	4	INV	P	300.00	10/2/2024	100224		10/2/2024
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338592		0	2025	3	INV	P	145.00		338592		6/27/2024
88888	GSPA Georgia Scholas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326284		0	2025	2	INV	P	80.00	8/9/2024	23428		8/6/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337764		25004159	2025	3	INV	P	325.00	9/20/2024	INV-114		8/30/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337765		25004159	2025	3	INV	P	325.00	9/20/2024	INV-115		8/30/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337767		25004159	2025	3	INV	P	325.00	9/20/2024	INV-116		8/30/2024
9999	GSU ONLINE	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	334254		0	2025	3	INV	P	1,365.00		334254		2/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	334252		0	2025	3	INV	P	2,321.50		334252		2/27/2024
88888	Gutbusters Breakfast	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338293		0	2025	3	INV	P	600.00	9/19/2024	153		9/17/2024
88888	Gwendolyn Paschal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320420		0	2025	1	INV	P	50.00	7/2/2024	489352		7/2/2024
88888	Gwendolyn Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321037		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - AC		7/3/2024
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338494		25004457	2025	3	INV	P	135.00	9/20/2024	GSMST916		9/16/2024
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338495		25004468	2025	3	INV	P	24.00	9/20/2024	GSMST916P		9/16/2024
88888	GWINNETT PARKS AND R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333437		0	2025	3	INV	P	136.00	9/4/2024	05222024DW		9/4/2024
272	H E HODGE COMPANY,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331809		24019584	2025	2	INV	P	10,548.00	8/30/2024	24590		8/26/2024
272	H E HODGE COMPANY,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	340691		24019346	2025	3	INV	P	6,470.00	10/4/2024	24668		9/24/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323832		25000673	2025	1	INV	P	397.00	7/23/2024	2005		7/8/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323834		25000673	2025	1	INV	P	525.00	7/23/2024	2006		7/16/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324994		25000673	2025	1	INV	P	525.00	8/2/2024	2007		7/23/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324993		25000673	2025	1	INV	P	525.00	8/2/2024	2008		7/30/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326754		25000673	2025	2	INV	P	300.00	8/9/2024	2009		7/30/2024
9999	HAJ COWAN ATLANTA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336382		0	2025	3	INV	P	38.48		336382		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336365		0	2025	3	INV	P	15.22		336365		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336372		0	2025	3	INV	P	133.42		336372		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336378		0	2025	3	INV	P	86.31		336378		6/27/2024
88888	HAKIM FELTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321608		0	2025	1	INV	P	711.52	7/24/2024	2024TRACKSTCHS		5/8/2024
88888	Halimabou Gueye	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320404		0	2025	1	INV	P	50.00	7/2/2024	489389		7/2/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	331924		25002678	2025	2	INV	P	216,956.10	8/30/2024	06282024		6/28/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	331942		25002679	2025	2	INV	P	159,439.14	9/5/2024	07302024		7/30/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324143		25000779	2025	1	INV	P	82.99	7/25/2024	00367393		6/20/2024
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327104		25000699	2025	2	INV	P	172.95	8/9/2024	00366813		5/17/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333748		25003101	2025	3	INV	P	105.83	9/5/2024	00369123-		9/5/2024
88888	HAMBRICK PTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337523		0	2025	3	INV	P	750.00	9/17/2024	6786765602		9/2/2024
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334224		0	2025	3	INV	P	191.03		334224		2/27/2024
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334225		0	2025	3	INV	P	191.03		334225		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334210		0	2025	3	INV	P	1,192.12		334210		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334211		0	2025	3	INV	P	1,296.81		334211		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334214		0	2025	3	INV	P	1,296.81		334214		2/27/2024
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334318		0	2025	3	INV	P	(54.06)		334318		3/27/2024
9999	HAMPTON INNS	589.2210.558000.61521.7180.9990.8010.020.0000	TRAVEL - EMPLOYEES	336573		0	2025	3	INV	P	150.00		336573		4/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336907		0	2025	3	INV	P	414.42		336907		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336908		0	2025	3	INV	P	(30.42)		336908		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336909		0	2025	3	INV	P	567.63		336909		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336910		0	2025	3	INV	P	603.63		336910		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336911		0	2025	3	INV	P	36.00		336911		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336912		0	2025	3	INV	P	567.63		336912		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336913		0	2025	3	INV	P	36.00		336913		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336914		0	2025	3	INV	P	603.63		336914		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336915		0	2025	3	INV	P	603.63		336915		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336916		0	2025	3	INV	P	603.63		336916		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336917		0	2025	3	INV	P	603.63		336917		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336918		0	2025	3	INV	P	627.63		336918		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336919		0	2025	3	INV	P	567.63		336919		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336920		0	2025	3	INV	P	567.63		336920		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336921		0	2025	3	INV	P	36.00		336921		6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336922		0	2025	3	INV	P	603.63		336922		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336923		0	2025	3	INV	P	(45.63)		336923		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336924		0	2025	3	INV	P	(45.63)		336924		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336925		0	2025	3	INV	P	(45.63)		336925		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336926		0	2025	3	INV	P	(45.63)		336926		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336927		0	2025	3	INV	P	(45.63)		336927		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336928		0	2025	3	INV	P	(45.63)		336928		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336929		0	2025	3	INV	P	(45.63)		336929		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336930		0	2025	3	INV	P	(45.63)		336930		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336931		0	2025	3	INV	P	(45.63)		336931		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336932		0	2025	3	INV	P	(45.63)		336932		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336933		0	2025	3	INV	P	(45.63)		336933		6/27/2024
12257	HANAN MANSOUR	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333969		25002941	2025	3	INV	P	1,440.00	9/13/2024	20240830-05		9/5/2024
399	HAND2MIND	448.1000.561000.30921.2180.4207.4058.035.2024	SUPPLIES	323727		24016565	2025	1	INV	P	71.37	7/26/2024	INV000297815		7/10/2024
399	HAND2MIND	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	325941		24018115	2025	1	INV	P	981.60	8/5/2024	INV000289304		6/8/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	322031		24018116	2025	1	INV	P	59.33	7/11/2024	INV000297402		7/9/2024
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	325718		24018865	2025	1	INV	P	25.47	8/2/2024	INV000302843		7/18/2024
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	323298		24019535	2025	1	INV	P	198.88	7/18/2024	INV000300774		7/17/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	325942		24019688	2025	1	INV	P	1,100.36	8/5/2024	INV000295824		7/2/2024
399	HAND2MIND	448.1000.561000.30921.5700.4207.0290.035.2024	SUPPLIES	323292		24019780	2025	1	INV	P	1,018.07	7/18/2024	INV000295837		7/2/2024
399	HAND2MIND	448.1000.561000.30921.5700.4207.0290.035.2024	SUPPLIES	322065		24019780	2025	1	INV	P	2,371.15	7/11/2024	INV000297218		7/8/2024
399	HAND2MIND	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	323016		24020350	2025	1	INV	P	569.17	7/18/2024	INV000295845		7/2/2024
399	HAND2MIND	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	323295		24020361	2025	1	INV	P	1,189.96	7/18/2024	INV000295500		7/1/2024
399	HAND2MIND	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	323297		24020361	2025	1	INV	P	7,792.04	7/18/2024	INV000296496		7/5/2024
399	HAND2MIND	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323294		24020362	2025	1	INV	P	11.89	7/18/2024	INV000296144		7/3/2024
399	HAND2MIND	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323296		24020362	2025	1	INV	P	7,156.67	7/18/2024	INV000296658		7/5/2024
399	HAND2MIND	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	325580		24020831	2025	1	INV	P	142.56	8/5/2024	INV000298508		7/11/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	325946		24021220	2025	1	INV	P	38.24	8/5/2024	INV000305793		7/22/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	325945		24021220	2025	1	INV	P	344.17	8/5/2024	INV000311815		7/30/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	326784		24018116	2025	2	INV	P	285.50	8/9/2024	INV000300745		7/17/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332383		24018117	2025	2	INV	P	50.95	8/30/2024	INV000322800		8/19/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332888		24018117	2025	2	INV	P	1,366.38	8/30/2024	INV000324225		8/21/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332880		24018117	2025	2	INV	P	4,740.56	8/30/2024	INV000324544		8/21/2024
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2024	SUPPLIES	327877		24018740	2025	2	INV	P	84.99	8/16/2024	INV000310453		7/26/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	327705		24019688	2025	2	INV	P	3,261.29	8/16/2024	INV000295587		7/1/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	327435		24019688	2025	2	INV	P	509.97	8/16/2024	INV000314543		8/5/2024
399	HAND2MIND	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	326781		24020350	2025	2	INV	P	497.20	8/9/2024	INV000300726		7/17/2024
399	HAND2MIND	448.1000.561000.30921.1950.4207.3056.035.2024	SUPPLIES	326782		24020491	2025	2	INV	P	693.14	8/9/2024	INV000302911		7/18/2024
399	HAND2MIND	448.1000.561000.30921.1950.4207.3056.035.2024	SUPPLIES	329389		24020491	2025	2	INV	P	1,585.06	8/23/2024	INV000305702		7/19/2024
399	HAND2MIND	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	326785		24020831	2025	2	INV	P	1,359.96	8/9/2024	INV000304982		7/19/2024
399	HAND2MIND	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332873		25001840	2025	2	INV	P	677.39	8/30/2024	INV000326257		8/26/2024
399	HAND2MIND	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	334215		0	2025	3	INV	P	373.83		334215		2/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334488		0	2025	3	INV	P	170.90		334488		6/27/2024
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334735		0	2025	3	INV	P	19.99		334735		7/27/2024
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337342		0	2025	3	INV	P	71.95		337342		8/27/2024
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336475		0	2025	3	INV	P	69.53		336475		5/27/2024
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336288		0	2025	3	INV	P	51.98		336288		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334475		0	2025	3	INV	P	89.90		334475		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334485		0	2025	3	INV	P	221.91		334485		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334496		0	2025	3	INV	P	23.97		334496		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334497		0	2025	3	INV	P	74.67		334497		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334508		0	2025	3	INV	P	36.18		334508		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334511		0	2025	3	INV	P	23.99		334511		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334521		0	2025	3	INV	P	68.13		334521		6/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337179		0	2025	3	INV	P	7.50		337179		7/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337050		0	2025	3	INV	P	149.20		337050		7/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337080		0	2025	3	INV	P	101.76		337080		7/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337203		0	2025	3	INV	P	461.58		337203		7/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337212		0	2025	3	INV	P	61.98		337212		7/27/2024
9999	HANDY ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337336		0	2025	3	INV	P	112.76		337336		8/27/2024
3411	HANIFAH ALI	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	336709		0	2025	3	INV	P	871.64	9/20/2024	336709		9/16/2024
3411	HANIFAH ALI	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	336731		0	2025	3	INV	P	1,057.17	9/20/2024	336731		9/16/2024

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9999	HARBOR FREIGHT TOOLS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337051		0	2025	3	INV	P	299.97		337051		7/27/2024
88888	HARMON BROTHERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327359		0	2025	2	INV	P	7,840.00	2/26/2024	23449IMP03		8/13/2024
88888	Harmon Brothers Char	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323663		0	2025	1	INV	P	453.20	7/22/2024	45046-5th		7/22/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335411		25003156	2025	3	INV	P	232.62	9/11/2024	46326		9/11/2024
15997	HAROLD WALKER	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	331712		0	2025	2	INV	P	1,123.23	8/30/2024	331712		8/27/2024
88888	Harold Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331822		0	2025	2	INV	P	264.66	8/27/2024	82724		8/27/2024
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335036		0	2025	3	INV	P	173.20	9/13/2024	335036		9/10/2024
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341076		0	2025	4	INV	P	115.24	10/4/2024	341076		10/3/2024
9412	HARRIET L. WOODARD	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331511		0	2025	2	INV	P	530.75	8/30/2024	331511		8/26/2024
11918	HARRIET RAWLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339195		0	2025	3	INV	P	39.53	9/25/2024	339195		9/24/2024
2784	HARRIS SCHOOL SOLUTI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	331514		25001590	2025	2	INV	P	101,207.00	8/30/2024	CPMN00000075		8/22/2024
14753	HARRISON MOORE	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335115		0	2025	3	INV	P	931.80	9/13/2024	335115		9/10/2024
505	HARRY K WONG PUBLIC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336584		0	2025	3	INV	P	934.66		336584		4/27/2024
505	HARRY K WONG PUBLIC	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	336589		0	2025	3	INV	P	(146.32)		336589		4/27/2024
88888	Haydee Rayon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320745		0	2025	1	INV	P	50.00	7/2/2024	489387		7/2/2024
13563	HD SUPPLY	100.1000.561500.00011.2300.1021.2059.122.0000	EXPENDABLE EQUIPMENT	338732		24011771	2025	3	INV	P	499.69	9/26/2024	826209355		9/18/2024
13563	HD SUPPLY	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	338831		24011771	2025	3	INV	P	300.22	9/26/2024	826460883		9/19/2024
9999	HEAT TRANSFER SALES	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336420		0	2025	3	INV	P	90.00		336420		6/27/2024
88888	Heather Hammer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321632		0	2025	1	INV	P	46.00	7/26/2024	844314		7/8/2024
9999	Heather Kersey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338079		0	2025	3	INV	P	9.80	9/20/2024	SRR-9271205/9295756		9/18/2024
2003	HEATHER MILLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332646		25002423	2025	2	INV	P	250.00	8/29/2024	C32985		5/20/2024
15378	HEAVENLY DOVE CATERI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324627		25001036	2025	1	INV	P	350.00	7/29/2024	72924		7/29/2024
15378	HEAVENLY DOVE CATERI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324628		25001037	2025	1	INV	P	350.00	7/29/2024	8124		7/29/2024
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337343		0	2025	3	INV	P	644.00		337343		8/27/2024
4167	HEINEMANN	589.1000.564200.54421.1130.9990.3050.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	337677		25003267	2025	3	INV	P	2,617.67	9/20/2024	956166824		9/9/2024
88888	Heiress Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327828		0	2025	2	INV	P	23.00	8/16/2024	7064		8/14/2024
88888	HENRIETTA GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327412		0	2025	2	INV	P	150.00	3/1/2024	CKIMP03		8/13/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331398		25002601	2025	2	INV	P	450.00	8/23/2024	NJROTC1		8/23/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333279		0	2025	3	INV	P	450.00	9/4/2024	McDonough njrotc		9/4/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335412		25003476	2025	3	INV	P	450.00	9/11/2024	LOL for Oct 2024		8/21/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341399		25006081	2025	4	INV	P	450.00	10/3/2024	SHS450		10/5/2024
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340331		24009702	2025	3	INV	P	42.20	9/30/2024	34518216		2/15/2023
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340334		24009702	2025	3	INV	P	1,000.95	9/30/2024	60833778		11/7/2023
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340330		24009702	2025	3	INV	P	85.77	9/30/2024	65431186		12/14/2023
88888	Herff Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333027		0	2025	3	INV	P	239.00	9/3/2024	0627-0329		9/3/2024
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337602		25004142	2025	3	INV	P	194.40	9/17/2024	627050124		9/17/2024
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339708		25005012	2025	3	INV	P	4,977.00	9/25/2024	92524		9/25/2024
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340675		25005172	2025	4	INV	P	205.00	10/2/2024	022624-03		2/26/2024
9999	HERTZ 0124115	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334687		0	2025	3	INV	P	1,044.47		334687		7/27/2024
9999	HERTZTOLL 177534626	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	337347		0	2025	3	INV	P	33.98		337347		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337091		0	2025	3	INV	P	1,003.00		337091		7/27/2024
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337096		0	2025	3	INV	P	196.00		337096		7/27/2024
12819	HEZEKIAH WARDLOW	402.2213.558000.40024.2120.1750.3057.030.2024	TRAVEL - EMPLOYEES	335106		0	2025	3	INV	P	1,076.04	9/13/2024	335106		9/10/2024
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324510		24021247	2025	1	INV	P	250.00	7/26/2024	inv1076		5/29/2024
88888	High Touch High Tech	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323528		0	2025	1	INV	P	345.00	7/18/2024	24607		7/17/2024
88888	Hillgrove High Schoo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334016		0	2025	3	INV	P	130.00	9/6/2024	0201 rotc		8/7/2024
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339769		25005021	2025	3	INV	P	200.00	9/25/2024	080724		9/25/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341001		25005817	2025	4	INV	P	334.00	10/3/2024	HLGH334		10/2/2024
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334633		0	2025	3	INV	P	28.54		334633		6/27/2024
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334634		0	2025	3	INV	P	108.01		334634		6/27/2024
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334635		0	2025	3	INV	P	69.40		334635		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334442		0	2025	3	INV	P	1,547.17		334442		5/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336873		0	2025	3	INV	P	317.24		336873		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336874		0	2025	3	INV	P	(1,497.17)		336874		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336879		0	2025	3	INV	P	(317.24)		336879		6/27/2024
9999	HILTON HOTELS	402.2213.558000.03124.5950.1770.3070.030.2024	TRAVEL - EMPLOYEES	336567		0	2025	3	INV	P	661.50		336567		4/27/2024
9999	HILTON HOTELS ANATOL	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334268		0	2025	3	INV	P	1,020.37		334268		2/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337235		0	2025	3	INV	P	736.74		337235		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337236		0	2025	3	INV	P	736.74		337236		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337237		0	2025	3	INV	P	736.74		337237		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337238		0	2025	3	INV	P	736.74		337238		7/27/2024
9999	HILTON NEW ORLEANS R	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334256		0	2025	3	INV	P	1,401.75		334256		2/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	HILTON NEW ORLEANS R	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336811		0	2025	3	INV	P	(350.43)		336811		4/27/2024
7846	HILTON PORTLAND	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	332395		25002680	2025	2	INV	P	3,076.44	8/30/2024	3109181565		8/28/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	334470		0	2025	3	INV	P	970.50		334470		6/27/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	334471		0	2025	3	INV	P	970.50		334471		6/27/2024
88888	Hiram Patel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321644		0	2025	1	INV	P	23.00	7/30/2024	7004		7/8/2024
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340440		25005605	2025	4	INV	P	340.00	10/1/2024	340440		10/1/2024
9999	HLT DENVER CITY SERT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336875		0	2025	3	INV	P	1,342.72		336875		6/27/2024
13767	HOFFMAN HYDRONICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331186		25002142	2025	2	INV	P	554.73	8/23/2024	78052		11/29/2023
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341236		24010264	2025	4	INV	P	1,236.00	10/4/2024	90953757		6/20/2024
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341233		24010264	2025	4	INV	P	53,349.00	10/4/2024	90994460		7/9/2024
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341239		24016707	2025	4	INV	P	4,310.00	10/4/2024	90897440		5/24/2024
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341237		24019866	2025	4	INV	P	3,890.00	10/4/2024	90990905		7/8/2024
9999	HOLIDAY INN EXP SAVA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334624		0	2025	3	INV	P	1,039.37		334624		6/27/2024
9999	HOLIDAY INN EXP SAVA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334625		0	2025	3	INV	P	(20.14)		334625		6/27/2024
88888	HOLIDAY INN EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327415		0	2025	2	INV	P	804.09	3/7/2024	23470		8/13/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334382		0	2025	3	INV	P	186.26		334382		5/27/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334383		0	2025	3	INV	P	139.29		334383		5/27/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334385		0	2025	3	INV	P	5.00		334385		5/27/2024
9999	HOLIDAY INN HOTEL &	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	336854		0	2025	3	INV	P	309.00		336854		6/27/2024
9999	HOLIDAY INN HOTEL &	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	336855		0	2025	3	INV	P	(20.80)		336855		6/27/2024
88888	HOME DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325434		0	2025	1	INV	P	131.87	7/31/2024	7776		7/24/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323063		0	2025	1	INV	P	657.48	7/17/2024	DRAMA11498		2/26/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321196		25000050	2025	1	INV	P	150.00	7/3/2024	SWPAINT		7/3/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322111		25000153	2025	1	INV	P	22.59	7/11/2024	322111		7/11/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324913		25001116	2025	1	INV	P	995.00	7/30/2024	FSCHOMEDEP		7/30/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325529		25001125	2025	1	INV	P	1,723.04	8/2/2024	759001977		8/8/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325542		25001125	2025	1	INV	P	2,345.68	8/2/2024	763064656		8/31/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325556		25001125	2025	1	INV	P	1,039.95	8/2/2024	808674360		6/7/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325753		25001282	2025	2	INV	P	871.72	8/1/2024	Supplies-1		8/1/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327328		25001481	2025	2	INV	P	449.78	8/13/2024	school & community		8/2/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326920		25001507	2025	2	INV	P	444.79	8/8/2024	fsc080824		8/8/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332742		25002833	2025	2	INV	P	2,244.22	8/29/2024	HD2244.22		8/29/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336458		0	2025	3	INV	P	157.36		336458		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336459		0	2025	3	INV	P	34.75		336459		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336462		0	2025	3	INV	P	199.00		336462		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336463		0	2025	3	INV	P	90.46		336463		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336465		0	2025	3	INV	P	236.38		336465		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336468		0	2025	3	INV	P	183.12		336468		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336470		0	2025	3	INV	P	107.64		336470		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336471		0	2025	3	INV	P	457.14		336471		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336472		0	2025	3	INV	P	33.72		336472		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336476		0	2025	3	INV	P	113.95		336476		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336488		0	2025	3	INV	P	34.15		336488		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336491		0	2025	3	INV	P	207.75		336491		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336493		0	2025	3	INV	P	145.94		336493		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336494		0	2025	3	INV	P	53.15		336494		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336501		0	2025	3	INV	P	31.58		336501		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336502		0	2025	3	INV	P	77.59		336502		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336506		0	2025	3	INV	P	19.13		336506		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336507		0	2025	3	INV	P	32.88		336507		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336512		0	2025	3	INV	P	6.93		336512		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336514		0	2025	3	INV	P	20.52		336514		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336274		0	2025	3	INV	P	236.41		336274		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336276		0	2025	3	INV	P	24.40		336276		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336277		0	2025	3	INV	P	34.77		336277		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336278		0	2025	3	INV	P	48.74		336278		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336279		0	2025	3	INV	P	42.19		336279		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336290		0	2025	3	INV	P	265.09		336290		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336291		0	2025	3	INV	P	482.00		336291		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336293		0	2025	3	INV	P	497.98		336293		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336294		0	2025	3	INV	P	12.14		336294		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336298		0	2025	3	INV	P	520.76		336298		6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336299		0	2025	3	INV	P	70.24		336299		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336303		0	2025	3	INV	P	10.97		336303		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336304		0	2025	3	INV	P	19.97		336304		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336309		0	2025	3	INV	P	361.54		336309		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336310		0	2025	3	INV	P	53.28		336310		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336311		0	2025	3	INV	P	1.00		336311		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336312		0	2025	3	INV	P	290.40		336312		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336313		0	2025	3	INV	P	1,150.40		336313		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336314		0	2025	3	INV	P	32.91		336314		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336315		0	2025	3	INV	P	135.74		336315		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336369		0	2025	3	INV	P	99.97		336369		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336374		0	2025	3	INV	P	9.97		336374		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336392		0	2025	3	INV	P	233.91		336392		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336408		0	2025	3	INV	P	183.83		336408		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336411		0	2025	3	INV	P	17.40		336411		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336415		0	2025	3	INV	P	262.74		336415		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336419		0	2025	3	INV	P	26.95		336419		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336292		0	2025	3	INV	P	(299.00)		336292		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336297		0	2025	3	INV	P	(14.97)		336297		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336319		0	2025	3	INV	P	145.90		336319		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336322		0	2025	3	INV	P	69.52		336322		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336323		0	2025	3	INV	P	241.48		336323		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336327		0	2025	3	INV	P	56.00		336327		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336329		0	2025	3	INV	P	46.11		336329		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334499		0	2025	3	INV	P	105.94		334499		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334505		0	2025	3	INV	P	16.32		334505		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334507		0	2025	3	INV	P	90.02		334507		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334525		0	2025	3	INV	P	75.50		334525		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334629		0	2025	3	INV	P	106.61		334629		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334630		0	2025	3	INV	P	43.34		334630		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334632		0	2025	3	INV	P	109.72		334632		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334637		0	2025	3	INV	P	63.37		334637		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334649		0	2025	3	INV	P	6.86		334649		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334650		0	2025	3	INV	P	51.18		334650		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334662		0	2025	3	INV	P	142.24		334662		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334664		0	2025	3	INV	P	75.32		334664		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334665		0	2025	3	INV	P	33.92		334665		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334673		0	2025	3	INV	P	86.39		334673		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334549		0	2025	3	INV	P	39.64		334549		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334550		0	2025	3	INV	P	40.98		334550		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334568		0	2025	3	INV	P	218.00		334568		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336346		0	2025	3	INV	P	179.00		336346		6/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	336858		0	2025	3	INV	P	454.92		336858		6/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	336859		0	2025	3	INV	P	452.74		336859		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336860		0	2025	3	INV	P	278.60		336860		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336863		0	2025	3	INV	P	220.00		336863		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336864		0	2025	3	INV	P	4,218.00		336864		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336865		0	2025	3	INV	P	360.00		336865		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336866		0	2025	3	INV	P	1,650.48		336866		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336867		0	2025	3	INV	P	(1,650.48)		336867		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336868		0	2025	3	INV	P	859.98		336868		6/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	336856		0	2025	3	INV	P	667.57		336856		6/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	336857		0	2025	3	INV	P	920.58		336857		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336856		0	2025	3	INV	P	3,428.08		336856		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336857		0	2025	3	INV	P	4,068.64		336857		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336858		0	2025	3	INV	P	1,579.99		336858		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336861		0	2025	3	INV	P	(69.97)		336861		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336862		0	2025	3	INV	P	(139.94)		336862		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337147		0	2025	3	INV	P	69.24		337147		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337152		0	2025	3	INV	P	129.06		337152		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337159		0	2025	3	INV	P	44.98		337159		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337175		0	2025	3	INV	P	64.39		337175		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336973		0	2025	3	INV	P	176.99		336973		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336974		0	2025	3	INV	P	312.70		336974		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336981		0	2025	3	INV	P	168.62		336981		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336982		0	2025	3	INV	P	23.74		336982		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336989		0	2025	3	INV	P	93.24		336989		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336990		0	2025	3	INV	P	89.26		336990		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336991		0	2025	3	INV	P	18.05		336991		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336995		0	2025	3	INV	P	58.04		336995		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337003		0	2025	3	INV	P	161.83		337003		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337007		0	2025	3	INV	P	79.17		337007		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337008		0	2025	3	INV	P	65.67		337008		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337009		0	2025	3	INV	P	272.38		337009		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337012		0	2025	3	INV	P	248.00		337012		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337020		0	2025	3	INV	P	139.00		337020		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337022		0	2025	3	INV	P	93.55		337022		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337023		0	2025	3	INV	P	26.38		337023		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337026		0	2025	3	INV	P	162.21		337026		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337028		0	2025	3	INV	P	225.19		337028		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337029		0	2025	3	INV	P	65.78		337029		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337052		0	2025	3	INV	P	167.49		337052		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337053		0	2025	3	INV	P	31.08		337053		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337056		0	2025	3	INV	P	66.07		337056		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337057		0	2025	3	INV	P	237.81		337057		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337058		0	2025	3	INV	P	341.55		337058		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337059		0	2025	3	INV	P	70.23		337059		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337069		0	2025	3	INV	P	126.53		337069		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337072		0	2025	3	INV	P	139.13		337072		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337081		0	2025	3	INV	P	113.55		337081		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337087		0	2025	3	INV	P	258.00		337087		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337088		0	2025	3	INV	P	114.12		337088		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337094		0	2025	3	INV	P	702.57		337094		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337101		0	2025	3	INV	P	67.01		337101		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337107		0	2025	3	INV	P	120.91		337107		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337182		0	2025	3	INV	P	271.67		337182		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337183		0	2025	3	INV	P	269.85		337183		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337184		0	2025	3	INV	P	117.49		337184		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337217		0	2025	3	INV	P	99.00		337217		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337221		0	2025	3	INV	P	212.18		337221		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337222		0	2025	3	INV	P	(15.72)		337222		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337226		0	2025	3	INV	P	68.06		337226		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337227		0	2025	3	INV	P	82.95		337227		7/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334738		0	2025	3	INV	P	445.51		334738		7/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	337228		0	2025	3	INV	P	(156.98)		337228		7/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	337229		0	2025	3	INV	P	(703.00)		337229		7/27/2024
10447	HOME DEPOT PRO	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	338730		25001265	2025	3	INV	P	3,588.00	9/26/2024	825707086		9/16/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338433		25002874	2025	3	INV	P	115.71	9/19/2024	HD11571		9/19/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336204		25003848	2025	3	INV	P	59.58	9/13/2024	091324		9/13/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338114		25004296	2025	3	INV	P	540.90	9/18/2024	CART91824S		9/18/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341005		25005847	2025	4	INV	P	490.00	10/3/2024	HD490		9/30/2024
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337609		25004144	2025	3	INV	P	380.00	9/17/2024	43227		9/17/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324519		25000615	2025	1	INV	P	809.22	7/26/2024	41416.13		7/19/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324497		25000950	2025	1	INV	P	127.49	7/26/2024	41619.13		7/26/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324646		25001041	2025	1	INV	P	99.30	7/29/2024	6455.22		7/26/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324732		25001052	2025	1	INV	P	1,800.00	7/29/2024	138876.19		7/24/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329284		25001630	2025	2	INV	P	379.65	8/21/2024	176788.12		8/2/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327410		25002024	2025	2	INV	P	299.70	8/13/2024	19802.14		8/13/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328956		25002359	2025	2	INV	P	104.97	8/20/2024	6481.2		8/20/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336264		0	2025	3	INV	P	2,727.30		336264		6/27/2024
14555	HORIZONS PSYCHOLOIGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	326774		25001234	2025	2	INV	P	61,250.00	8/9/2024	1125		7/14/2024
14555	HORIZONS PSYCHOLOIGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	338727		25001234	2025	3	INV	P	66,250.00	9/26/2024	1145		9/15/2024
14555	HORIZONS PSYCHOLOIGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	340995		25001234	2025	4	INV	P	41,250.00	10/4/2024	1147		9/26/2024
9999	HOT WASH ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334648		0	2025	3	INV	P	526.95		334648		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13671	HOTEL INDIGO COLUMBU	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334223		0	2025	3	INV	P	203.55		334223		2/27/2024
13671	HOTEL INDIGO COLUMBU	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334226		0	2025	3	INV	P	476.10		334226		2/27/2024
13671	HOTEL INDIGO COLUMBU	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334711		0	2025	3	INV	P	(27.04)		334711		7/27/2024
491	HOUGHTON MIFFLIN HAR	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339906		24021249	2025	3	INV	P	########	9/26/2024	956123823		9/25/2024
12659	HR ACUITY LLC	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	340994		25005585	2025	4	INV	P	43,500.00	10/4/2024	2019-12305		3/3/2024
14369	HUANXIAOGE WANG	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324839		25000933	2025	1	INV	P	1,736.22	8/2/2024	COS2024-22		7/25/2024
16084	HUDSON CUSTOM FABRIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338557		25004550	2025	3	INV	P	1,173.43	9/20/2024	1352		9/20/2024
88888	Humberto Garibo Hern	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325975		0	2025	2	INV	P	367.00	8/2/2024	return cash		8/2/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337021		0	2025	3	INV	P	48.70		337021		7/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337373		0	2025	3	INV	P	97.58		337373		8/27/2024
88888	Hunter Keels	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320993		0	2025	1	INV	P	50.00	7/3/2024	489381		7/3/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323190		25000430	2025	1	INV	P	2,161.12	8/30/2024	1897		6/25/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323830		25000430	2025	1	INV	P	780.00	8/30/2024	1902		7/8/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323865		25000430	2025	1	INV	P	6,401.36	8/30/2024	1896		7/21/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327946		25000430	2025	2	INV	P	2,554.06	8/16/2024	1916		8/7/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327947		25000430	2025	2	INV	P	1,475.63	8/16/2024	1919		8/7/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327976		25000430	2025	2	INV	P	390.00	8/16/2024	1920		8/9/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328343		25000430	2025	2	INV	P	6,106.99	8/16/2024	1915		8/12/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333303		25000430	2025	3	INV	P	195.00	9/6/2024	1906		7/23/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333298		25000430	2025	3	INV	P	6,615.81	9/6/2024	1907		8/5/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337381		25000430	2025	3	INV	P	1,170.00	9/20/2024	1913		8/9/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338583		0	2025	3	INV	P	1,035.50		338583		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338584		0	2025	3	INV	P	1,035.50		338584		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338585		0	2025	3	INV	P	1,873.90		338585		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338586		0	2025	3	INV	P	1,660.66		338586		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	336883		0	2025	3	INV	P	1,837.38		336883		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338577		0	2025	3	INV	P	1,699.58		338577		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336240		0	2025	3	INV	P	1,864.90		336240		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	338587		0	2025	3	INV	P	(147.00)		338587		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	337031		0	2025	3	INV	P	(128.48)		337031		7/27/2024
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	334271		0	2025	3	INV	P	3,225.18		334271		2/27/2024
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	334272		0	2025	3	INV	P	1,034.22		334272		2/27/2024
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322672		25000176	2025	1	INV	P	531.96	7/15/2024	2900`		7/15/2024
13973	HYATT PLACE ORLANDO	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334235		0	2025	3	INV	P	830.25		334235		2/27/2024
13973	HYATT PLACE ORLANDO	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334236		0	2025	3	INV	P	830.25		334236		2/27/2024
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	336942		0	2025	3	INV	P	1,046.27		336942		7/27/2024
6265	HYATT REGENCY	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334372		0	2025	3	INV	P	1,285.40		334372		5/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334701		0	2025	3	INV	P	1,013.04		334701		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334702		0	2025	3	INV	P	1,013.04		334702		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334703		0	2025	3	INV	P	1,013.04		334703		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334704		0	2025	3	INV	P	1,013.04		334704		7/27/2024
9999	HYATT REGENCY DENVER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334325		0	2025	3	INV	P	1,252.20		334325		3/27/2024
9999	HYATT REGENCY DENVER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334606		0	2025	3	INV	P	1,038.27		334606		6/27/2024
9999	HYATT REGENCY HOUSTO	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334443		0	2025	3	INV	P	553.38		334443		5/27/2024
9999	HYATT REGENCY HOUSTO	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334444		0	2025	3	INV	P	553.38		334444		5/27/2024
9999	HYATT RGNCY GRND CYP	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336892		0	2025	3	INV	P	705.39		336892		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334589		0	2025	3	INV	P	705.39		334589		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334590		0	2025	3	INV	P	705.39		334590		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334587		0	2025	3	INV	P	705.39		334587		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334588		0	2025	3	INV	P	705.39		334588		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334591		0	2025	3	INV	P	705.39		334591		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334592		0	2025	3	INV	P	705.39		334592		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334593		0	2025	3	INV	P	705.39		334593		6/27/2024
9999	HYATT THOMPSON SAVAN	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334617		0	2025	3	INV	P	1,119.28		334617		6/27/2024
11005	HYPE SOCKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332832		0	2025	1	INV	P	598.81	8/29/2024	10206		7/26/2024
88888	HYPE SOCKS QUICK, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325592		0	2025	1	INV	P	340.81	7/31/2024	72924		7/29/2024
15346	IAN COLBERT	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	322899		25000222	2025	1	INV	P	100.00	7/18/2024	Jun2024		5/30/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	331266		24015766	2025	2	INV	P	27,083.33	8/23/2024	INV-002428		5/22/2024
15501	ID3 GROUP LLC	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	340302		24021007	2025	3	INV	P	725.00	9/30/2024	84777		7/8/2024
15501	ID3 GROUP LLC	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	340987		25004741	2025	4	INV	P	22,000.00	10/4/2024	129433		9/30/2024
88888	Idartsons Apparel Co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326069		0	2025	2	INV	P	851.00	8/5/2024	0000825		8/5/2024
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	328329		25000580	2025	2	INV	P	3,052.00	8/16/2024	0000820		7/1/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	328331		25000581	2025	2	INV	P	304.00	8/16/2024	0000819		5/29/2024
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327274		25001926	2025	2	INV	P	1,416.00	8/12/2024	0000828		8/12/2024
7207	IDARTSONS APPAREL CO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	340990		25005304	2025	4	INV	P	278.00	10/4/2024	0000835		8/12/2024
318	IDENT-A-KID	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	326871		25001199	2025	2	INV	P	170.00	8/9/2024	INV3227		8/7/2024
16079	IDEUM, INC.	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338825		25003299	2025	3	INV	P	2,500.00	9/26/2024	INV2024293		9/20/2024
16079	IDEUM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338825		25003299	2025	3	INV	P	31,082.12	9/26/2024	INV2024293		9/20/2024
10547	IDISMISS	100.2100.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323726		25000243	2025	1	INV	P	269.00	7/26/2024	9729417516		7/17/2024
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337207		0	2025	3	INV	P	517.55		337207		7/27/2024
13496	IDVILLE	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	333222		25002736	2025	2	INV	P	2,041.80	9/6/2024	44026833		8/28/2024
13496	IDVILLE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	333063		25002622	2025	3	INV	P	9,472.25	9/6/2024	44026832		8/28/2024
88888	IFLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333873		0	2025	3	INV	P	330.00	9/6/2024	1389454dw		4/29/2024
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334175		0	2025	3	INV	P	1,045.63	9/9/2024	78734		9/9/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	341068		0	2025	4	INV	P	61.98	10/4/2024	341068		10/3/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334900		0	2025	3	INV	P	78.39	9/13/2024	334900		9/10/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334901		0	2025	3	INV	P	12.06	9/13/2024	334901		9/10/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339206		0	2025	3	INV	P	154.10	9/25/2024	339206		9/24/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323867		24021074	2025	1	INV	P	1,052.51	7/26/2024	INV-18161		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323868		24021082	2025	1	INV	P	1,052.51	7/26/2024	INV-18168		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323870		24021087	2025	1	INV	P	1,052.51	7/26/2024	INV-18158		6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323871		24021093	2025	1	INV	P	1,067.51	7/26/2024	INV-18219		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323872		24021098	2025	1	INV	P	1,052.51	7/26/2024	INV-18141		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323873		24021104	2025	1	INV	P	1,052.51	7/26/2024	INV-18163		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323874		24021108	2025	1	INV	P	1,052.51	7/26/2024	INV-18218		6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323875		24021112	2025	1	INV	P	1,052.51	7/26/2024	INV-18167		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323876		24021116	2025	1	INV	P	1,052.51	7/26/2024	INV-18159		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323879		24021119	2025	1	INV	P	1,052.51	7/26/2024	INV-18165		6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323988		24021121	2025	1	INV	P	1,067.51	7/26/2024	INV-18144		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324036		24021123	2025	1	INV	P	1,067.51	7/26/2024	INV-18156		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324037		24021124	2025	1	INV	P	1,052.51	7/26/2024	INV-18160		6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324038		24021125	2025	1	INV	P	1,052.51	7/26/2024	INV-18145		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324039		24021127	2025	1	INV	P	1,052.51	7/26/2024	INV-18164		6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324041		24021129	2025	1	INV	P	1,067.51	7/26/2024	INV-18152		6/27/2024
2413	IMAGE360 TUCKER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	323866		24021207	2025	1	INV	P	27,417.90	7/26/2024	INV-18150		6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328388		24021180	2025	2	INV	P	459.30	8/16/2024	INV-18242		7/8/2024
2413	IMAGE360 TUCKER	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	333081		24018628	2025	3	INV	P	271.86	9/6/2024	INV-18232		7/25/2024
2413	IMAGE360 TUCKER	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	333081		24018628	2025	3	INV	P	3,534.76	9/6/2024	INV-18232		7/25/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339509		24021126	2025	3	INV	P	1,067.51	9/26/2024	INV-18151		8/31/2024
2413	IMAGE360 TUCKER	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	338729		25004007	2025	3	INV	P	230.58	9/26/2024	INV-18385		9/16/2024
2413	IMAGE360 TUCKER	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338729		25004007	2025	3	INV	P	451.26	9/26/2024	INV-18385		9/16/2024
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340971		25001560	2025	4	INV	P	50.45	10/4/2024	INV-18342		8/21/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	334866		24008014	2025	3	INV	P	18,000.00	9/13/2024	1017020		9/7/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.02424.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339847		25004093	2025	3	INV	P	18,000.00	9/26/2024	1022091		9/24/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5640.1750.0105.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338821		25004730	2025	3	INV	P	20,574.40	9/26/2024	69406		8/30/2024
88888	IMANI DARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327361		0	2025	2	INV	P	74.23	2/26/2024	23452		8/13/2024
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322171		0	2025	1	INV	P	218.75	7/1/2024	8659422B		11/7/2023
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322110		0	2025	1	INV	P	46.47	7/11/2024	121323CH		6/1/2024
88888	IMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322198		0	2025	1	INV	P	97.85	7/1/2024	11132023C		7/1/2024
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326038		0	2025	1	INV	P	1,455.00	8/3/2024	51240a		7/1/2024
88888	IMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333657		0	2025	2	INV	P	50.00	9/5/2024	7874.		1/8/2024
88888	IMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333678		0	2025	2	INV	P	64.00	9/5/2024	644427		1/12/2024
88888	IMP	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328575		0	2025	2	INV	P	15,523.00	8/16/2024	NOVDEC2023		5/14/2024
88888	IMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333702		0	2025	2	INV	P	291.53	9/5/2024	333702		9/5/2024
9999	IN ACCUTRAIN CORPOR	402.2230.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336571		0	2025	3	INV	P	1,514.00		336571		4/27/2024
9999	IN ACCUTRAIN CORPOR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334440		0	2025	3	INV	P	802.00		334440		5/27/2024
9999	IN BUSINESS INFORMA	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	337349		0	2025	3	INV	P	2,279.10		337349		8/27/2024
9999	IN CF MEDICAL INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337333		0	2025	3	INV	P	76.00		337333		8/27/2024
9999	IN COURTNEY BULLARD	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334610		0	2025	3	INV	P	679.00		334610		6/27/2024
9999	IN DIVERSITY RECRUI	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334609		0	2025	3	INV	P	499.00		334609		6/27/2024
9999	IN FOR THE LOVE OF	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334705		0	2025	3	INV	P	1,000.00		334705		7/27/2024
9999	IN ILLUMEO INC	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336780		0	2025	3	INV	P	2,880.00		336780		2/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337142		0	2025	3	INV	P	139.00		337142		7/27/2024
9999	IN POWER AND ENERGY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337344		0	2025	3	INV	P	231.05		337344		8/27/2024

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9999	IN SC 2	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	334620		0	2025	3	INV	P	2,500.00		334620		6/27/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333825		0	2025	3	INV	P	357.50	9/6/2024	082424COBB13853		9/5/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335494		0	2025	3	INV	P	942.50	9/12/2024	090524HALLFORD13853		9/11/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338160		0	2025	3	INV	P	471.25	9/20/2024	091224HALLFORD13853		9/18/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339053		0	2025	4	INV	P	877.50	10/4/2024	091924HALLFORD13853		9/24/2024
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326832		25000836	2025	2	INV	P	151,825.99	8/9/2024	00008759		8/5/2024
11246	INCREASE LLC	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325729		25001231	2025	1	INV	P	24,975.00	8/2/2024	05052024		5/5/2024
11246	INCREASE LLC	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325717		25001239	2025	1	INV	P	24,975.00	8/2/2024	062324		6/23/2024
88888	India Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324821		0	2025	1	INV	P	147.44	7/30/2024	0144-105		7/19/2024
2658	INFINITE CAMPUS INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	331950		25002626	2025	2	INV	P	762,517.30	8/27/2024	ANNUAL045671		5/1/2024
2895	INFO TECH INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326814		25001087	2025	2	INV	P	8,750.00	8/9/2024	INV92782		4/1/2024
4208	INFOBASE LEARNING	100.2220.553200.00911.1950.1310.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340993		25004854	2025	4	INV	P	665.28	10/4/2024	INV461878		9/30/2024
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329375		25002320	2025	2	INV	P	2,000.00	8/23/2024	024001		3/20/2024
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340983		25005567	2025	4	INV	P	1,525.00	10/4/2024	2025002		8/22/2024
88888	Inked Up Custom Desi	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326452		0	2025	2	INV	P	280.00	8/6/2024	120`		8/6/2024
403	INSIGHT PUBLIC SECTO	622.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	327889		24017090	2025	2	INV	P	2,362.42	8/16/2024	110119325		8/2/2024
3045	INSTITUTE FOR	414.2213.581000.37821.9030.1784.8010.030.2024	DUES AND FEES	338621		25003237	2025	3	INV	P	545.00	9/26/2024	5175498		7/12/2024
3045	INSTITUTE FOR	414.2213.581000.37821.9030.1784.8010.030.2024	DUES AND FEES	338623		25003237	2025	3	INV	P	545.00	9/26/2024	5175500		7/12/2024
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.4150.1750.0575.030.2024	PURCHASED PROF/TECH SERVICES	332346		25000118	2025	2	INV	P	12,208.33	8/30/2024	222181		8/7/2024
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.4150.1750.0575.030.2024	SUPPLIES	332346		25000118	2025	2	INV	P	6,375.00	8/30/2024	222181		8/7/2024
4212	INSTITUTE FOR MULTI-	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	332371		25001669	2025	2	INV	P	4,498.95	8/30/2024	222526		8/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339641		24009608	2025	3	INV	P	1,500.00	9/25/2024	216341		2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339642		24009608	2025	3	INV	P	1,500.00	9/25/2024	216342		2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339645		24009608	2025	3	INV	P	1,500.00	9/25/2024	216343		2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339644		24009608	2025	3	INV	P	600.00	9/25/2024	216370		2/17/2024
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.1860.1750.0107.030.2024	PURCHASED PROF/TECH SERVICES	339648		25000117	2025	3	INV	P	7,708.33	9/25/2024	222180		8/7/2024
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.1860.1750.0107.030.2024	SUPPLIES	339648		25000117	2025	3	INV	P	6,375.00	9/25/2024	222180		8/7/2024
4212	INSTITUTE FOR MULTI-	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	339647		25001747	2025	3	INV	P	1,464.75	9/25/2024	222652		8/21/2024
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	339849		25003627	2025	3	INV	P	3,000.00	9/26/2024	224397		9/20/2024
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	333683		25001562	2025	3	INV	P	1,790.00	9/6/2024	464391		7/30/2024
10086	INSTITUTIONAL COMPL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	337676		25004044	2025	3	INV	P	2,000.00	9/20/2024	4004		5/28/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328364		25002155	2025	2	INV	P	414,700.00	8/16/2024	INV588870		6/1/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328513		25002155	2025	2	INV	P	64,360.00	8/16/2024	INV599844		7/1/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328368		25002155	2025	2	INV	P	236,250.00	8/16/2024	INV600281		7/31/2024
64	INTEGRATED COMMUNICA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324464		25000826	2025	1	INV	P	201,495.36	7/26/2024	ICN2024-072		6/14/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	328517		24003902	2025	2	INV	P	36,075.00	8/16/2024	ICN2024-081	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	6/28/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329031		24003902	2025	2	INV	P	25,350.00	8/21/2024	ICN2024-086	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329033		24003902	2025	2	INV	P	30,550.00	8/21/2024	ICN2024-087	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329035		24003902	2025	2	INV	P	25,350.00	8/21/2024	ICN2024-088	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329039		24003902	2025	2	INV	P	40,625.00	8/21/2024	ICN2024-089	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329041		24003902	2025	2	INV	P	18,525.00	8/21/2024	ICN2024-090	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329042		24003902	2025	2	INV	P	28,925.00	8/21/2024	ICN2024-091	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329044		24003902	2025	2	INV	P	17,875.00	8/21/2024	ICN2024-096	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329043		24003902	2025	2	INV	P	28,925.00	8/21/2024	ICN2024-095	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329046		24003902	2025	2	INV	P	23,725.00	8/21/2024	ICN2024-097	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329047		24003902	2025	2	INV	P	31,525.00	8/21/2024	ICN2024-099	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329048		24003902	2025	2	INV	P	41,925.00	8/21/2024	ICN2024-100	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329049		24003902	2025	2	INV	P	57,525.00	8/21/2024	ICN2024-101	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329051		24003902	2025	2	INV	P	33,150.00	8/21/2024	ICN2024-102	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329053		24003902	2025	2	INV	P	26,975.00	8/21/2024	ICN2024-103	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329055		24003902	2025	2	INV	P	13,650.00	8/21/2024	ICN2024-104	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329058		24003902	2025	2	INV	P	22,425.00	8/21/2024	ICN2024-105	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/31/2024
64	INTEGRATED COMMUNICA	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328391		24021067	2025	2	INV	P	14,335.00	8/16/2024	ICN2024-084	PURCHASE ORDER REQUEST MIDVALE ES	7/1/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331033		25002271	2025	2	INV	P	9,190.00	8/23/2024	ICN2024-082	PURCHASE ORDER REQUEST DEKALB HS TECH SOUTH	6/28/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333445		25002954	2025	2	INV	P	6,910.00	9/6/2024	ICN2024-117	INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF	8/8/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333444		25002954	2025	2	INV	P	8,340.00	9/6/2024	ICN2024-120	INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF	8/8/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333901		24003902	2025	3	INV	P	29,250.00	9/6/2024	ICN2024-085A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333908		24003902	2025	3	INV	P	24,050.00	9/6/2024	ICN2024-122A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333905		24003902	2025	3	INV	P	25,350.00	9/6/2024	ICN2024-123A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333902		24003902	2025	3	INV	P	41,275.00	9/6/2024	ICN2024-124A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333904		24003902	2025	3	INV	P	30,550.00	9/6/2024	ICN2024-125A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333906		24003902	2025	3	INV	P	20,800.00	9/6/2024	ICN2024-126A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333903		24003902	2025	3	INV	P	23,075.00	9/6/2024	ICN2024-127A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333909		24003902	2025	3	INV	P	14,300.00	9/6/2024	ICN2024-130A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335742		24003902	2025	3	INV	P	23,075.00	9/13/2024	ICN2024-133	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/5/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335739		24003902	2025	3	INV	P	30,550.00	9/13/2024	ICN2024-134	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/5/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335303		24003902	2025	3	INV	P	34,775.00	9/17/2024	ICN2024-136	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/9/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335306		24003902	2025	3	INV	P	39,325.00	9/17/2024	ICN2024-137	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/9/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339489		24003902	2025	3	INV	P	36,400.00	9/30/2024	ICN2024-139	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339488		24003902	2025	3	INV	P	33,800.00	9/30/2024	ICN2024-140	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339487		24003902	2025	3	INV	P	32,175.00	9/30/2024	ICN2024-141	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339484		24003902	2025	3	INV	P	5,200.00	9/30/2024	ICN2024-142	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339486		24003902	2025	3	INV	P	31,525.00	9/30/2024	ICN2024-143	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339485		24003902	2025	3	INV	P	34,450.00	9/30/2024	ICN2024-144	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336137		25003009	2025	3	INV	P	3,816.00	9/13/2024	ICN2024-119	INVOICE #ICN2024-119	8/8/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336190		25003131	2025	3	INV	P	4,891.20	9/13/2024	INC2024-118	INVOICE #ICN2024-118 DEKALB HS TECH SOUTH/ATF	8/8/2024
6411	INTERCEPTOR PUBLIC S	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338024		24009340	2025	3	INV	P	1,316.46	9/20/2024	55476		5/2/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338252		24013260	2025	3	INV	P	1,971.87	9/20/2024	55475		5/2/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338283		24013260	2025	3	INV	P	5,124.07	9/20/2024	55842		9/16/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338284		24013260	2025	3	INV	P	1,389.00	9/20/2024	55843		9/16/2024
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5490.9990.0797.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	323027		24010357	2025	1	INV	P	23.40	7/18/2024	269901		7/8/2024
2552	INTERNATIONAL CENTER	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334314		0	2025	3	INV	P	995.00		334314		3/27/2024
2552	INTERNATIONAL CENTER	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336591		0	2025	3	INV	P	1,095.00		336591		4/27/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	323018		24020088	2025	1	INV	P	5,911.49	7/18/2024	2024-32675		7/15/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	323018		24020088	2025	1	INV	P	5,104.94	7/18/2024	2024-32675		7/15/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	323017		24020519	2025	1	INV	P	7,206.47	7/18/2024	2024/32672		7/15/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	323017		24020519	2025	1	INV	P	5,104.94	7/18/2024	2024/32672		7/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331198		25001122	2025	2	INV	P	2,916.62	8/23/2024	1145		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331201		25001123	2025	2	INV	P	2,947.21	8/23/2024	1169		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331199		25001150	2025	2	INV	P	6,012.27	8/23/2024	1135		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331197		25001151	2025	2	INV	P	6,012.27	8/23/2024	1144		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332407		25001152	2025	2	INV	P	6,012.27	8/30/2024	1150		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331195		25001153	2025	2	INV	P	6,012.27	8/23/2024	1155		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331215		25001154	2025	2	INV	P	6,012.27	8/23/2024	1156		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331212		25001155	2025	2	INV	P	6,012.27	8/23/2024	1161		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331209		25001156	2025	2	INV	P	6,012.27	8/23/2024	1163		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331207		25001157	2025	2	INV	P	6,012.27	8/23/2024	1164		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331218		25001158	2025	2	INV	P	5,833.24	8/23/2024	1165		7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331204		25001159	2025	2	INV	P	9,018.40	8/23/2024	1168		7/30/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	326908		25001160	2025	2	INV	P	8,047.83	8/9/2024	2024/01160		8/6/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	326908		25001160	2025	2	INV	P	5,104.94	8/9/2024	2024/01160		8/6/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331176		25002043	2025	2	INV	P	10,000.00	8/23/2024	3011		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331175		25002044	2025	2	INV	P	15,000.00	8/23/2024	3014		8/13/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331175		25002044	2025	2	INV	P	10,000.00	8/23/2024	3014		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331163		25002045	2025	2	INV	P	20,000.00	8/23/2024	3015		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331185		25002046	2025	2	INV	P	10,000.00	8/23/2024	3020		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331191		25002047	2025	2	INV	P	15,000.00	8/23/2024	3021		8/13/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331191		25002047	2025	2	INV	P	10,000.00	8/23/2024	3021		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331192		25002062	2025	2	INV	P	21,000.00	8/23/2024	3022		8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331167		25002114	2025	2	INV	P	2,662.49	8/23/2024	3175		8/14/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331180		25002150	2025	2	INV	P	10,000.00	8/23/2024	2972		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331179		25002151	2025	2	INV	P	15,000.00	8/23/2024	2979		8/15/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331179		25002151	2025	2	INV	P	10,000.00	8/23/2024	2979		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331194		25002152	2025	2	INV	P	20,000.00	8/23/2024	2991		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331172		25002174	2025	2	INV	P	5,453.81	8/23/2024	3165		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332392		25002175	2025	2	INV	P	5,436.61	8/30/2024	3178		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332402		25002176	2025	2	INV	P	5,436.61	8/30/2024	3185		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332403		25002177	2025	2	INV	P	5,445.21	8/30/2024	3189		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332401		25002178	2025	2	INV	P	5,453.81	8/30/2024	3191		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332400		25002179	2025	2	INV	P	5,453.81	8/30/2024	3194		8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332406		25002235	2025	2	INV	P	5,436.61	8/30/2024	3180		8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332405		25002236	2025	2	INV	P	5,436.61	8/30/2024	3181		8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332399		25002237	2025	2	INV	P	8,180.71	8/30/2024	3196		8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332396		25002238	2025	2	INV	P	7,987.47	8/30/2024	3199		8/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339459		25003218	2025	3	INV	P	6,020.96	9/25/2024	3490		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339452		25003219	2025	3	INV	P	6,035.12	9/25/2024	3497		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335209		25003220	2025	3	INV	P	5,778.91	9/13/2024	3877		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339453		25003344	2025	3	INV	P	6,035.12	9/25/2024	3523		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335210		25003345	2025	3	INV	P	8,694.16	9/13/2024	3880		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335211		25003346	2025	3	INV	P	8,490.89	9/13/2024	4028		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335212		25003347	2025	3	INV	P	5,796.11	9/13/2024	4030		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335213		25003348	2025	3	INV	P	5,796.11	9/13/2024	4034		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335214		25003355	2025	3	INV	P	5,796.11	9/13/2024	4036		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335802		25003495	2025	3	INV	P	2,830.30	9/13/2024	3168		9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339457		25003501	2025	3	INV	P	3,196.57	9/25/2024	3489		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339455		25003502	2025	3	INV	P	558.27	9/25/2024	3519		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	336098		25003561	2025	3	INV	P	5,787.51	9/13/2024	4358		9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335803		25003562	2025	3	INV	P	5,778.91	9/13/2024	4329		9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335808		25003563	2025	3	INV	P	5,778.91	9/13/2024	4332		9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335810		25003570	2025	3	INV	P	5,778.91	9/13/2024	4336		9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339399		25003792	2025	3	INV	P	7,679.57	9/25/2024	5335		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339410		25003793	2025	3	INV	P	7,679.57	9/25/2024	5336		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339382		25003794	2025	3	INV	P	7,721.69	9/25/2024	5337		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339385		25003795	2025	3	INV	P	7,721.69	9/25/2024	5338		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339398		25003796	2025	3	INV	P	7,700.63	9/25/2024	5339		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339397		25003797	2025	3	INV	P	11,582.53	9/25/2024	5340		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339411		25003798	2025	3	INV	P	7,679.57	9/25/2024	5341		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339633		25003799	2025	3	INV	P	8,012.44	9/25/2024	5342		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339378		25003800	2025	3	INV	P	7,962.26	9/25/2024	5343		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339359		25003801	2025	3	INV	P	7,918.26	9/25/2024	5350		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339395		25003802	2025	3	INV	P	7,721.69	9/25/2024	5334		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339638		25003803	2025	3	INV	P	7,965.35	9/25/2024	5346		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339380		25003804	2025	3	INV	P	7,693.31	9/25/2024	5348		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339370		25003806	2025	3	INV	P	7,918.26	9/25/2024	5351		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339373		25003807	2025	3	INV	P	11,633.73	9/25/2024	5352		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339634		25003808	2025	3	INV	P	12,018.66	9/25/2024	5356		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339631		25003811	2025	3	INV	P	6,020.96	9/25/2024	5357		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339630		25003822	2025	3	INV	P	6,020.96	9/25/2024	5359		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339632		25003858	2025	3	INV	P	8,012.44	9/25/2024	5349		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337661		25004097	2025	3	INV	P	8,256.47	9/20/2024	6214		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337662		25004098	2025	3	INV	P	8,285.29	9/20/2024	6246		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337663		25004099	2025	3	INV	P	8,513.23	9/20/2024	6247		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337664		25004100	2025	3	INV	P	8,057.08	9/20/2024	6248		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337665		25004101	2025	3	INV	P	8,547.04	9/20/2024	6249		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337666		25004102	2025	3	INV	P	10,780.88	9/20/2024	6252		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337667		25004103	2025	3	INV	P	9,152.23	9/20/2024	6255		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337668		25004104	2025	3	INV	P	9,152.23	9/20/2024	6256		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337669		25004105	2025	3	INV	P	8,195.67	9/20/2024	6261		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337670		25004106	2025	3	INV	P	9,152.23	9/20/2024	6264		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338261		25004107	2025	3	INV	P	30,000.00	9/20/2024	6363		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338268		25004108	2025	3	INV	P	25,000.00	9/20/2024	6468		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338269		25004109	2025	3	INV	P	25,000.00	9/20/2024	6470		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338270		25004110	2025	3	INV	P	25,000.00	9/20/2024	6476		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338271		25004111	2025	3	INV	P	25,000.00	9/20/2024	6478		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337671		25004112	2025	3	INV	P	13,728.34	9/20/2024	6500		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337672		25004113	2025	3	INV	P	9,152.23	9/20/2024	6507		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337685		25004114	2025	3	INV	P	8,516.09	9/20/2024	6522		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337674		25004115	2025	3	INV	P	8,336.72	9/20/2024	6526		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337675		25004116	2025	3	INV	P	7,918.26	9/20/2024	6528		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338274		25004117	2025	3	INV	P	8,695.44	9/20/2024	6581		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.561600.30521.6350.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	338276		25004118	2025	3	INV	P	32,658.00	9/20/2024	6583		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.561600.30521.6350.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	338278		25004119	2025	3	INV	P	26,850.72	9/20/2024	6586		9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338279		25004176	2025	3	INV	P	12,500.00	9/20/2024	6480		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338279		25004176	2025	3	INV	P	17,500.00	9/20/2024	6480		9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338724		25004418	2025	3	INV	P	9,152.23	9/25/2024	6258		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339917		25005278	2025	3	INV	P	7,357.93	9/26/2024	7686		9/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339916		25005279	2025	3	INV	P	7,913.73	9/26/2024	7687		9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339914		25005280	2025	3	INV	P	7,876.69	9/26/2024	7688		9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339915		25005281	2025	3	INV	P	7,876.69	9/26/2024	7689		9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339918		25005282	2025	3	INV	P	7,357.93	9/26/2024	7690		9/26/2024
2856	INTERNATIONAL INSTIT	402.2213.564200.40024.5550.1750.3060.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334857		24020253	2025	3	INV	P	4,935.50	9/13/2024	a2HPQ000000b27h		7/2/2024
2480	INTERVENTION SUPPORT	414.2213.581000.37821.6460.1784.0315.030.2024	DUES AND FEES	338539		25002998	2025	3	INV	P	2,400.00	9/26/2024	3461		9/13/2024
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326077		25001049	2025	2	INV	P	839.97	8/5/2024	915562		8/5/2024
9999	INTOWN ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334576		0	2025	3	INV	P	10.14		334576		6/27/2024
449	ION WAVE TECHNOLOGIE	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	335254		25003334	2025	3	INV	P	40,000.00	9/13/2024	INV123589		7/10/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334783		25001097	2025	3	INV	P	4,000.00	9/13/2024	#DKB232		8/6/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334780		25001097	2025	3	INV	P	1,200.00	9/13/2024	#DKB233		8/19/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334765		25001097	2025	3	INV	P	1,800.00	9/13/2024	#DKB234		8/26/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335269		25001097	2025	3	INV	P	2,700.00	9/13/2024	#DKB235		9/5/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335267		25001097	2025	3	INV	P	1,500.00	9/13/2024	#DKB236		9/9/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	338254		25001097	2025	3	INV	P	1,800.00	9/20/2024	DKB237		9/18/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339534		25001097	2025	3	INV	P	1,800.00	9/26/2024	DKB238		9/23/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340969		25001097	2025	4	INV	P	600.00	10/4/2024	#DKB239		9/29/2024
88888	Iris Arianna Hernand	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329265		0	2025	2	INV	P	120.00	8/21/2024	08152024		8/15/2024
88888	Iris Chavez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327825		0	2025	2	INV	P	23.00	8/16/2024	7061		8/14/2024
13499	IRIS DOWNS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	331897		0	2025	2	INV	P	576.42	8/30/2024	331897		8/27/2024
13499	IRIS DOWNS	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	336819		0	2025	3	INV	P	377.20		336819		4/27/2024
13499	IRIS DOWNS	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	336823		0	2025	3	INV	P	1,345.52		336823		4/27/2024
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	339203		0	2025	3	INV	P	101.84	9/25/2024	339203		9/24/2024
938	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	327854		25001664	2025	2	INV	P	825.00	8/16/2024	001605566		8/9/2024
9999	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336592		0	2025	3	INV	P	920.00		336592		4/27/2024
9999	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334439		0	2025	3	INV	P	85.00		334439		5/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338568		0	2025	3	INV	P	790.00		338568		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338569		0	2025	3	INV	P	480.00		338569		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338570		0	2025	3	INV	P	480.00		338570		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338571		0	2025	3	INV	P	480.00		338571		6/27/2024
9999	ISTE	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337314		0	2025	3	INV	P	275.00		337314		8/27/2024
9999	iStockphoto	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334245		0	2025	3	INV	P	237.60		334245		2/27/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338895		25004377	2025	3	INV	P	734.40	9/23/2024	132		8/30/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338896		25004378	2025	3	INV	P	734.40	9/23/2024	137		9/6/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338897		25004383	2025	3	INV	P	734.40	9/23/2024	130		8/23/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338900		25004391	2025	3	INV	P	734.40	9/23/2024	140		9/12/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338901		25004395	2025	3	INV	P	734.40	9/23/2024	127		8/16/2024
9999	Itali Braziel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338089		0	2025	3	INV	P	32.95	9/20/2024	SRR9263949		9/18/2024
16571	ITASKI BOLLER-ARNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341028		25005701	2025	4	INV	P	278.46	10/3/2024	2667/89819		9/24/2024
9999	ITHAKAJSTORPORTICO	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337274		0	2025	3	INV	P	800.00		337274		8/27/2024
14335	IT'S ALL CUSTOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324436		25000793	2025	1	INV	P	4,257.99	7/26/2024	Multi44446		4/9/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333735		0	2025	3	INV	P	524.98	9/5/2024	44721b		9/5/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333607		25002894	2025	3	INV	P	901.19	9/5/2024	44706		9/5/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341064		25005725	2025	4	INV	P	743.01	10/3/2024	44791		10/3/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5680.1750.0597.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	325006		24008596	2025	1	INV	P	14,805.00	8/2/2024	S489553		4/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1380.1750.0191.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	327856		24019029	2025	2	INV	P	7,200.00	8/16/2024	S496975		7/31/2024
401	IXL LEARNING, INC.	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332354		25001841	2025	2	INV	P	1,988.00	8/30/2024	S510433		8/26/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	332373		25002245	2025	2	INV	P	19,200.00	8/30/2024	S509294		8/20/2024
401	IXL LEARNING, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	333067		25002698	2025	3	INV	P	4,650.00	9/6/2024	S511468		8/29/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337690		25003204	2025	3	INV	P	12,600.00	9/20/2024	S514491		9/11/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335260		25003205	2025	3	INV	P	4,999.00	9/13/2024	S513675		9/9/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340589		25003206	2025	3	INV	P	18,750.00	10/4/2024	S516380		9/19/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339511		25003353	2025	3	INV	P	22,750.00	9/26/2024	S516386		9/19/2024
15813	IYSHAA ROBERTSON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327295		25001713	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-20		8/9/2024
88888	J. W. Pepper & Son,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320527		0	2025	1	INV	P	57.50	7/1/2024	366343549		3/29/2024
16008	JACKQUELYN PARHAM	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326416		0	2025	2	INV	P	640.29	8/9/2024	326416		6/30/2024
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	331728		0	2025	2	INV	P	61.31	8/30/2024	331728		8/27/2024
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	341083		0	2025	4	INV	P	50.25	10/4/2024	341083		10/3/2024
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	341084		0	2025	4	INV	P	23.79	10/4/2024	341084		10/3/2024
9979	JACQUELINE CHAMBERS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328709		0	2025	2	INV	P	51.59	8/23/2024	328709		8/19/2024
15151	JACQUELINE HENNINGS	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338726		25003073	2025	3	INV	P	2,000.00	9/26/2024	1		7/18/2024
8992	JACQUELINE M. HUNTE	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	331744		0	2025	2	INV	P	907.12	8/30/2024	331744		8/27/2024

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88888	JACQUES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327442		0	2025	2	INV	P	150.00	3/15/2024	23484		8/13/2024
16486	JADA JONES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339495		25004651	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-06		9/20/2024
16406	JADA MEREDITH	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339494		25004642	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-020		9/20/2024
88888	Jajuary Scott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321575		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - SWelch		7/8/2024
6975	JAMAIN WOODSON	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336732		0	2025	3	INV	P	776.39	9/20/2024	336732		9/16/2024
16487	JAMEDA OWENS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338814		25004652	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-08		9/20/2024
16377	JAMEKA DILLIPREE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339497		25004601	2025	3	INV	P	660.00	9/25/2024	LEADER2024-07		9/20/2024
88888	Jamela Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320800		0	2025	1	INV	P	687.10	7/2/2024	04302024-0		4/30/2024
88888	Jamela Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320810		0	2025	1	INV	P	129.48	7/2/2024	05142024-0		5/14/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	328738		0	2025	2	INV	P	60.03	8/23/2024	328738		8/19/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334903		0	2025	3	INV	P	47.24	9/13/2024	334903		9/10/2024
13459	JAMES ABNEY	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	326816		25000341	2025	2	INV	P	731.25	8/9/2024	15		8/5/2024
13459	JAMES ABNEY	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	328325		25000341	2025	2	INV	P	456.25	8/16/2024	16 08/13/2024		8/13/2024
13498	JAMES BING	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325689		0	2025	1	INV	P	628.37	8/5/2024	325689		6/30/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333844		0	2025	3	INV	P	157.50	9/6/2024	082324NDEKALB5849		9/5/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335508		0	2025	3	INV	P	60.00	9/12/2024	090624NDEKALB5849		9/11/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338176		0	2025	3	INV	P	105.00	9/20/2024	091224NDEKALB5849		9/18/2024
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338980		25004749	2025	3	INV	P	744.00	9/24/2024	0431456		7/17/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339073		0	2025	4	INV	P	67.50	10/4/2024	092024NDEKALB5849		9/24/2024
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323164		0	2025	1	INV	P	148.07	7/18/2024	323164		6/30/2024
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	335479		0	2025	3	INV	P	150.08	9/13/2024	335479		9/11/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	329362		24015221	2025	2	INV	P	135,499.35	8/23/2024	07.1.24thru07.31.24		7/31/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	335207		24015221	2025	3	INV	P	634,817.66	9/13/2024	08.1.24thru08.31.24		9/9/2024
1393	JAMICA A BROWN	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	332551		0	2025	2	INV	P	976.49	8/30/2024	332551		8/29/2024
13977	JAMIE BEN SMITH	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	334865		25003281	2025	3	INV	P	1,120.00	9/13/2024	3558		9/5/2024
88888	Jamie Fields	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325727		0	2025	2	INV	P	23.00	8/2/2024	7019		8/1/2024
88888	Jamie Stewart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326066		0	2025	2	INV	P	183.00	8/5/2024	fy2024		8/5/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331399		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY13253		8/23/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333828		0	2025	3	INV	P	45.00	9/6/2024	082224GODFREY13253		9/5/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338161		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY13253		9/18/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339054		0	2025	4	INV	P	180.00	10/4/2024	091924GODFREY13253		9/24/2024
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337488		0	2025	3	INV	P	20.10	9/20/2024	337488		9/17/2024
7608	JANEL TURNER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339855		25005229	2025	3	INV	P	660.00	9/26/2024	LEADER2024-25		9/25/2024
9999	Janelle Gibson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328999		0	2025	2	INV	P	17.15	8/23/2024	SRR-09227448		8/20/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321140		0	2025	1	INV	P	222.44	7/5/2024	321140		6/30/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321141		0	2025	1	INV	P	10.05	7/5/2024	321141		6/30/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328727		0	2025	2	INV	P	72.70	8/23/2024	328727		8/19/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328728		0	2025	2	INV	P	169.85	8/23/2024	328728		8/19/2024
16076	JA'NET WEST	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	335614		0	2025	3	INV	P	609.84	9/13/2024	335614		9/12/2024
9999	Janet Ziffer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	327100		0	2025	2	INV	P	38.00	9/9/2024	SRR-9058400		8/9/2024
9999	JANETH VILLEDA	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338091		0	2025	3	INV	P	12.05	9/20/2024	SRR-9104622		9/18/2024
12971	JANETTA GREENWOOD	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337512		0	2025	3	INV	P	302.92	9/20/2024	337512		9/17/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331408		0	2025	2	INV	P	276.25	8/30/2024	081724COBB11931		8/23/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333667		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11931		9/5/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338195		0	2025	3	INV	P	243.75	9/20/2024	091324COBB11931		9/18/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331313		0	2025	2	INV	P	490.00	8/30/2024	080924COBB5258		8/23/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333794		0	2025	3	INV	P	792.50	9/6/2024	082324COBB5258		9/5/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335429		0	2025	3	INV	P	335.00	9/12/2024	090624COBB5258		9/11/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338130		0	2025	3	INV	P	362.50	9/20/2024	091224COBB5258		9/18/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339017		0	2025	4	INV	P	450.00	10/4/2024	092024COBB5258		9/24/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335030		0	2025	3	INV	P	241.87	9/13/2024	335030		9/10/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341085		0	2025	4	INV	P	99.16	10/4/2024	341085		10/3/2024
88888	Jared Marlow	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326322		0	2025	2	INV	P	260.00	8/7/2024	98876		8/6/2024
16410	JARIELLE GIBSON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339493		25004643	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-034		9/18/2024
14374	JASMINE BERRY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	339298		0	2025	3	INV	P	130.32	9/25/2024	339298		9/24/2024
88888	Jasmine Burnette	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333198		0	2025	3	INV	P	6,444.16	9/3/2024	100016591		9/3/2024
88888	Jasmine Hudson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321530		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - MHudson		7/8/2024
88888	Jasmine Hughey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320987		0	2025	1	INV	P	50.00	7/3/2024	489393		7/3/2024
88888	Jasmine Martin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321009		0	2025	1	INV	P	50.00	7/3/2024	489359		7/3/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331355		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY14790		8/23/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333821		0	2025	3	INV	P	1,072.50	9/6/2024	082224GODFREY14790		9/5/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	334028		0	2025	3	INV	P	796.25	9/12/2024	080224GODFREY14790		9/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338156		0	2025	3	INV	P	552.50	9/20/2024	091224GODFREY14790		9/18/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339047		0	2025	4	INV	P	731.25	10/4/2024	091924GODFREY14790		9/24/2024
16221	JASMINE RUDOLPH	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	333326		0	2025	3	INV	P	671.89	9/6/2024	333326		9/4/2024
15611	JASMINE SEALS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328672		25001585	2025	2	INV	P	193.00	8/23/2024	1585		8/15/2024
16027	JASMINE SMITH	100.2300.558000.00011.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	329243		0	2025	2	INV	P	38.19	8/23/2024	329243		8/21/2024
16027	JASMINE SMITH	100.2300.558000.00011.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	331713		0	2025	2	INV	P	9.72	8/30/2024	331713		8/27/2024
9999	Jasmine Taylor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334338		0	2025	3	INV	P	12.00	9/12/2024	SRR-9276161		9/9/2024
88888	Jasmine Wilburn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321016		0	2025	1	INV	P	50.00	7/3/2024	489326		7/3/2024
88888	Jasmyne Harper	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340752		0	2025	4	INV	P	50.00	10/2/2024	092324		10/2/2024
9999	Jason Erlenbusch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338100		0	2025	3	INV	P	70.65	9/20/2024	SRR-9208356		9/18/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331380		0	2025	2	INV	P	200.00	8/30/2024	081624COBB5852		8/23/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333854		0	2025	3	INV	P	550.00	9/6/2024	082324COBB5852		9/5/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335525		0	2025	3	INV	P	200.00	9/12/2024	090624COBB5852		9/11/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338182		0	2025	3	INV	P	250.00	9/20/2024	091224COBB5852		9/18/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339079		0	2025	4	INV	P	250.00	10/4/2024	092024COBB5852		9/24/2024
88888	Jason Lauder	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323869		0	2025	1	INV	P	750.00	7/23/2024	1 2nd installment		12/13/2023
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327074		0	2025	1	INV	P	176.82	7/25/2024	x3		7/23/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	325007		25000813	2025	1	INV	P	1,543.60	8/2/2024	240723056050006		7/24/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324572		25000977	2025	1	INV	P	292.56	7/26/2024	JASON72624		7/26/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324637		25001040	2025	1	INV	P	1,000.00	7/29/2024	JD72624		7/26/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324725		25001051	2025	1	INV	P	543.40	7/29/2024	72324		7/29/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325080		25001109	2025	1	INV	P	1,328.60	7/31/2024	325080		7/31/2024
4243	JASONS DELI	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	331196		25000577	2025	2	INV	P	563.47	8/23/2024	240715056050003		7/15/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	331960		25000813	2025	2	INV	P	116.23	8/30/2024	240704056060031		7/8/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325754		25001286	2025	2	INV	P	1,677.19	8/1/2024	07232024		8/1/2024
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	329390		25002316	2025	2	INV	P	967.29	8/23/2024	240729113080032		8/2/2024
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	332874		25002767	2025	2	INV	P	290.94	8/30/2024	240809056060047		8/9/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334275		0	2025	3	INV	P	74.42		334275		2/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338589		0	2025	3	INV	P	381.26		338589		6/27/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336605		25003989	2025	3	INV	P	254.64	9/16/2024	4243		9/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336752		25004003	2025	3	INV	P	699.37	9/16/2024	91223		9/16/2024
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338994		25004248	2025	3	INV	P	126.40	9/24/2024	7/23/24		9/17/2024
4243	JASONS DELI	402.2100.561000.30224.7590.1750.8010.030.2025	SUPPLIES	340569		25005284	2025	4	INV	P	2,179.45	10/1/2024	ATN10052024		9/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340819		25005831	2025	4	INV	P	83.07	10/2/2024	340819		10/2/2024
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326165		0	2025	1	INV	P	223.80	2/12/2024	JD 22380		2/12/2024
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324531		0	2025	1	INV	P	712.90	7/26/2024	rec072624		7/26/2024
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324645		0	2025	1	INV	P	95.85	7/29/2024	rec072924		7/29/2024
9999	JASON'S DELI-ATA-224	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334418		0	2025	3	INV	P	257.60		334418		5/27/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333788		0	2025	3	INV	P	243.75	9/6/2024	083024ADAMS8882		9/5/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338125		0	2025	3	INV	P	520.00	9/20/2024	091224ADAMS8882		9/18/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339013		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS8882		9/24/2024
88888	Jatelia Reid-Dunn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320416		0	2025	1	INV	P	50.00	7/2/2024	489386		7/2/2024
16411	JATOYIA FRANKLIN	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339492		25004644	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-032		9/20/2024
88888	Jaunice Troutman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321020		0	2025	1	INV	P	50.00	7/3/2024	489322		7/3/2024
11603	JAY MIDDLETON	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334789		25002928	2025	3	INV	P	960.00	9/13/2024	20240830-10		9/9/2024
88888	Jayla Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339247		0	2025	3	INV	P	50.00	9/24/2024	339247		9/24/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331367		0	2025	2	INV	P	195.00	8/30/2024	081624GODFREY13927		8/23/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333838		0	2025	3	INV	P	406.25	9/6/2024	082224GODFREY13927		9/5/2024
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325676		0	2025	1	INV	P	51.26	8/5/2024	325676		6/30/2024
16548	JCHS CROSS COUNTRY B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341434		25006091	2025	4	INV	P	225.00	10/4/2024	MLK225		9/21/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331269		25001471	2025	2	INV	P	3,375.00	8/23/2024	JDI4825174		8/23/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334162		25002983	2025	3	INV	P	758.00	9/9/2024	JDI4825178		9/9/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341159		25004757	2025	4	INV	P	2,970.00	10/3/2024	4825182		10/3/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327272		25001920	2025	2	INV	P	1,200.00	8/12/2024	72024		8/12/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341440		25006097	2025	4	INV	P	120.00	10/4/2024	9924		9/5/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341441		25006098	2025	4	INV	P	764.00	10/4/2024	1524		5/24/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341442		25006099	2025	4	INV	P	450.00	10/4/2024	8142024		8/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341443		25006100	2025	4	INV	P	117.00	10/4/2024	MLK117		8/14/2024
16482	JEANNINE BACON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338823		25004434	2025	3	INV	P	175.00	9/23/2024	92024		9/23/2024
88888	Jeffrey Mykkelvedt	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321647		0	2025	1	INV	P	23.00	7/30/2024	7008		7/8/2024
11379	JEKYLL ISLAND COURTY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	336243		0	2025	3	INV	P	1,314.72		336243		6/27/2024
11379	JEKYLL ISLAND COURTY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	336244		0	2025	3	INV	P	1,404.32		336244		6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337032		0	2025	3	INV	P	1,627.02		337032		7/27/2024
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337033		0	2025	3	INV	P	1,683.58		337033		7/27/2024
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337036		0	2025	3	INV	P	(83.58)		337036		7/27/2024
88888	Jenee Chalwell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340533		0	2025	4	INV	P	43.22	10/1/2024	091924		10/1/2024
9999	Jennifer Alexander	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338109		0	2025	3	INV	P	89.75	9/20/2024	SRR-9261251/9204102		9/18/2024
9999	Jennifer Boettcher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338099		0	2025	3	INV	P	64.00	9/20/2024	SRR-9058143/9093077		9/18/2024
9999	Jennifer Burton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338111		0	2025	3	INV	P	30.20	9/20/2024	SRR-9295544/9271055		9/18/2024
88888	Jennifer LeClerq	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325725		0	2025	2	INV	P	23.00	8/2/2024	7018		8/1/2024
88888	Jennifer Wilson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321492		0	2025	1	INV	P	40.00	7/8/2024	844315		7/8/2024
12947	JEREMY FULLER	100.2210.519100.00011.7180.9990.8010.020.0000	OTHER ADMINISTRATIVE PERSONNEL	325531		25000505	2025	1	INV	P	3,375.00	8/2/2024	20240703-1		7/3/2024
88888	Jeris Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321512		0	2025	1	INV	P	50.00	7/8/2024	489388		7/8/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331369		0	2025	2	INV	P	90.00	8/30/2024	081624ADAMS14593		8/23/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333840		0	2025	3	INV	P	56.25	9/6/2024	082324ADAMS14593		9/5/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338172		0	2025	3	INV	P	45.00	9/20/2024	091224ADAMS14593		9/18/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339068		0	2025	4	INV	P	63.75	10/4/2024	092024ADAMS14593		9/24/2024
16024	JERONE DODD	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	331714		0	2025	2	INV	P	624.72	8/30/2024	331714		8/27/2024
15828	JERONICHA AMOS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327290		25001726	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-12		8/9/2024
8426	JERRELL L HOGAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320499		0	2025	1	INV	P	335.55	7/1/2024	36571/LNWR		7/1/2024
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333632		25003096	2025	3	INV	P	79.84	9/5/2024	20240409		9/4/2024
88888	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340916		0	2025	4	INV	P	489.83	10/2/2024	20240930		9/30/2024
88888	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341203		0	2025	4	INV	P	348.17	10/3/2024	202401003		10/3/2024
88888	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328794		0	2025	2	INV	P	180.00	8/19/2024	442425		5/23/2024
6711	JERRY STAN STEPHENS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320434		25000000	2025	1	INV	P	2,312.50	7/1/2024	APEXAM6711		6/17/2024
88888	Jeruisha Jolly	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320394		0	2025	1	INV	P	50.00	7/2/2024	489397		7/2/2024
9999	Jessica Coffman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338112		0	2025	3	INV	P	69.10	9/20/2024	SRR-8259332		9/18/2024
88888	Jessica Edgison	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325731		0	2025	2	INV	P	23.00	8/5/2024	7020		8/1/2024
16383	JESSICA MCGUIRE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339498		25004629	2025	3	INV	P	660.00	9/25/2024	LEADER2024-15		9/20/2024
9999	JESSICA R JORDAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	340554		0	2025	4	INV	P	1,140.65	10/4/2024	UNCLAIMEDPROP1070904		9/18/2024
2215	JESSICA SCOTT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335131		0	2025	3	INV	P	134.67	9/13/2024	335131		9/10/2024
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	337898		0	2025	3	INV	P	71.02	9/20/2024	337898		9/18/2024
88888	Jessica Zebenazy She	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325852		0	2025	2	INV	P	23.00	8/5/2024	7028		8/1/2024
88888	Jessie Alexander	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326858		0	2025	2	INV	P	23.00	8/8/2024	7042		8/8/2024
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323489		24018273	2025	1	INV	P	4,322.60	7/18/2024	24-0628-05		6/28/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333798		0	2025	3	INV	P	861.25	9/6/2024	082224GODFREY16066		9/5/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335435		0	2025	3	INV	P	1,105.00	9/12/2024	090524HALLFORD16066		9/11/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338134		0	2025	3	INV	P	812.50	9/20/2024	091224HALLFORD16066		9/18/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339022		0	2025	4	INV	P	455.00	10/4/2024	091824HALLFORD16066		9/24/2024
16062	JHARNIKA SMITH	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331904		0	2025	2	INV	P	839.32	8/30/2024	331904		8/27/2024
14927	JILL STURGE-ADAMS	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	332338		0	2025	2	INV	P	618.15	8/30/2024	332338		8/28/2024
6813	JILLET HUMPHREY	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	331503		0	2025	2	INV	P	775.31	8/30/2024	331503		8/26/2024
727	JIM N NICKS MANAGEME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321344		25000087	2025	1	INV	P	457.28	7/5/2024	89145		7/2/2024
88888	Jindarat Veeranarong	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324357		0	2025	1	INV	P	23.00	7/30/2024	7011		7/25/2024
9999	Jinsie Preddy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334350		0	2025	3	INV	P	7.30	9/12/2024	SRR-9204509		9/9/2024
15792	JJS GRITZ & BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331860		25002364	2025	2	INV	P	1,450.00	8/30/2024	0004		5/7/2024
1380	JOANN HARRIS	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	334369		0	2025	3	INV	P	320.00		334369		5/27/2024
14371	JOANNA GAYLE HARTNES	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325003		25000934	2025	1	INV	P	677.80	8/2/2024	COS2024-23		7/25/2024
2039	JODI LETTSOME-COMPTO	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337509		0	2025	3	INV	P	119.93	9/20/2024	337509		9/17/2024
88888	Joel Cervantes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326853		0	2025	2	INV	P	23.00	8/8/2024	7041		8/8/2024
9999	Joel Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328997		0	2025	2	INV	P	11.15	8/23/2024	SRR-9037392		8/20/2024
88888	JOHN CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327440		0	2025	2	INV	P	150.00	3/15/2024	23485		8/13/2024
15842	JOHN DONEGAN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320775		25000025	2025	1	INV	P	325.00	7/2/2024	APEXAM15842		6/20/2024
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340517		0	2025	3	INV	P	167.50	10/4/2024	340517		10/1/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325681		0	2025	1	INV	P	58.96	8/5/2024	325681		6/30/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339319		0	2025	3	INV	P	23.12	9/25/2024	339319		9/24/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339681		0	2025	3	INV	P	182.91	9/25/2024	339681		9/25/2024
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334529		0	2025	3	INV	P	986.00		334529		6/27/2024
551	JOHN Q BULLARD ASSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334566		0	2025	3	INV	P	2,057.00		334566		6/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337126		0	2025	3	INV	P	485.00		337126		7/27/2024
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333534		24014858	2025	3	INV	P	4,445.00	9/6/2024	78440		6/26/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333532		24019824	2025	3	INV	P	2,797.00	9/6/2024	78442		6/26/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333616		24019836	2025	3	INV	P	2,124.00	9/6/2024	78443		6/26/2024
88888	jOHN TOWNSEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325978		0	2025	2	INV	P	248.40	8/2/2024	1100174		5/24/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	JOHN-MICHAEL JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340704		0	2025	4	INV	P	618.10	10/2/2024	TRAVEL-WAWF		10/2/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331358		0	2025	2	INV	P	276.25	8/30/2024	081724COBB13467		8/23/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333824		0	2025	3	INV	P	763.75	9/6/2024	082324COBB13467		9/5/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335493		0	2025	3	INV	P	308.75	9/12/2024	090624COBB13467		9/11/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338159		0	2025	3	INV	P	243.75	9/20/2024	091324COBB13467		9/18/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339051		0	2025	4	INV	P	292.50	10/4/2024	092024COBB13467		9/24/2024
88888	Johnny Willis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321017		0	2025	1	INV	P	50.00	7/3/2024	489320		7/3/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336473		0	2025	3	INV	P	186.18		336473		5/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334569		0	2025	3	INV	P	(175.00)		334569		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334570		0	2025	3	INV	P	229.56		334570		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334573		0	2025	3	INV	P	200.00		334573		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336342		0	2025	3	INV	P	470.06		336342		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336349		0	2025	3	INV	P	(175.00)		336349		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336352		0	2025	3	INV	P	139.97		336352		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336354		0	2025	3	INV	P	202.31		336354		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336986		0	2025	3	INV	P	245.62		336986		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337000		0	2025	3	INV	P	215.26		337000		7/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334565		0	2025	3	INV	P	344.37		334565		6/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336345		0	2025	3	INV	P	374.28		336345		6/27/2024
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	327560		0	2025	2	INV	P	392.38	8/16/2024	327560		8/14/2024
16402	JONATHAN RICE	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338815		25004571	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-018		9/20/2024
7352	JONATHAN RODRIGUEZ	402.2213.558000.40024.3150.1750.3064.030.2024	TRAVEL - EMPLOYEES	326400		0	2025	2	INV	P	1,088.66	8/9/2024	326400		6/30/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333811		0	2025	3	INV	P	100.00	9/6/2024	083024ADAMS16047		9/5/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338147		0	2025	3	INV	P	350.00	9/20/2024	091224ADAMS16047		9/18/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339036		0	2025	4	INV	P	200.00	10/4/2024	092024ADAMS16047		9/24/2024
88888	Jonathon Castro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340989		0	2025	4	INV	P	359.70	10/2/2024	SI120244		8/23/2024
88888	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326161		0	2025	1	INV	P	268.28	3/19/2024	2052302A		3/19/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321540		25000066	2025	1	INV	P	549.07	7/8/2024	321540		7/8/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324526		25000907	2025	1	INV	P	172.18	7/30/2024	2104714		7/26/2024
88888	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327110		0	2025	2	INV	P	751.81	8/9/2024	2042443		2/28/2024
88888	Jones School Supply	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327286		0	2025	2	INV	P	189.15	8/13/2024	BDJ5622		8/13/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329090		24016330	2025	2	INV	P	1,571.22	8/20/2024	2096323		5/12/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325898		25001292	2025	2	INV	P	100.44	8/1/2024	2053570`		8/1/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	327851		25001309	2025	2	INV	P	347.97	8/16/2024	2114580		8/10/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327409		25002023	2025	2	INV	P	409.73	8/13/2024	2078800		8/13/2024
88888	Jones school supply	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333354		0	2025	3	INV	P	163.30	9/4/2024	2082480		9/4/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339806		25003843	2025	3	INV	P	74.20	9/25/2024	2055089		9/25/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336217		25003844	2025	3	INV	P	29.90	9/13/2024	2093124		9/13/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337686		25004131	2025	3	INV	P	300.51	9/18/2024	02116918		9/18/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	338281		25004175	2025	3	INV	P	474.60	9/20/2024	2117396		9/18/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339520		25004781	2025	3	INV	P	396.38	9/25/2024	2097572		5/10/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340803		25005620	2025	4	INV	P	355.69	10/2/2024	2118505		9/30/2024
88888	JONE'S SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328523		0	2025	1	INV	P	1,300.24	8/16/2024	2091647		5/3/2024
9999	Jordan Thrasher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338113		0	2025	3	INV	P	36.50	9/20/2024	SRR-9275594/9275595/		9/18/2024
9064	JOSEPH BENFORD	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	335453		0	2025	3	INV	P	425.04	9/13/2024	335453		9/11/2024
9064	JOSEPH BENFORD	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	339215		0	2025	3	INV	P	98.00	9/25/2024	339215		9/24/2024
88888	Joseph Burke, Parent	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325018		0	2025	1	INV	P	70.00	5/30/2024	1131210		5/21/2024
88888	JOSEPH DRAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341266		0	2025	4	INV	P	20.00	10/3/2024	0786675		9/17/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331320		0	2025	2	INV	P	347.50	8/30/2024	080924COBB15741		8/23/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333800		0	2025	3	INV	P	821.25	9/6/2024	082224COBB15741		9/5/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335436		0	2025	3	INV	P	495.00	9/12/2024	090624COBB15741		9/11/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338135		0	2025	3	INV	P	460.00	9/20/2024	091224GODFREY15741		9/18/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339023		0	2025	4	INV	P	492.50	10/4/2024	092024COBB15741		9/24/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331311		0	2025	2	INV	P	243.75	8/30/2024	080924COBB13875		8/23/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333793		0	2025	3	INV	P	260.00	9/6/2024	082324COBB13875		9/5/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338129		0	2025	3	INV	P	585.00	9/20/2024	091224COBB13875		9/18/2024
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	326788		25000338	2025	2	INV	P	37.50	8/9/2024	73124		7/31/2024
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	328808		25000338	2025	2	INV	P	56.25	8/23/2024	83124		8/17/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339702		0	2025	3	INV	P	241.54	9/25/2024	339702		9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339703		0	2025	3	INV	P	270.68	9/25/2024	339703		9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339704		0	2025	3	INV	P	268.67	9/25/2024	339704		9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339705		0	2025	3	INV	P	241.20	9/25/2024	339705		9/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339706		0	2025	3	INV	P	206.36	9/25/2024	339706		9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340524		0	2025	3	INV	P	230.15	10/4/2024	340524		10/1/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340525		0	2025	3	INV	P	349.74	10/4/2024	340525		10/1/2024
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322946		24018875	2025	1	INV	P	12.58	7/18/2024	33091556		2/12/2024
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322945		24018875	2025	1	INV	P	12.58	7/18/2024	33092684		2/12/2024
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322948		24018875	2025	1	INV	P	569.10	7/18/2024	33095219		2/12/2024
2618	JOSTENS INC, NEFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320556		24019956	2025	1	INV	P	6,095.25	7/1/2024	1371147		5/23/2024
2618	JOSTENS INC, NEFF	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	331947		24018875	2025	2	INV	P	20.47	8/30/2024	34543745		7/9/2024
2618	JOSTENS INC, NEFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327425		25002032	2025	2	INV	P	229.74	8/13/2024	N003071102		11/5/2022
2618	JOSTENS INC, NEFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327428		25002033	2025	2	INV	P	1,887.49	8/13/2024	N003083924		12/10/2024
2618	JOSTENS INC, NEFF	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	338296		24020179	2025	3	INV	P	1,440.00	9/20/2024	136542		7/23/2024
2618	JOSTENS INC, NEFF	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	338299		24020179	2025	3	INV	P	1,440.00	9/20/2024	136541		7/24/2024
2618	JOSTENS INC, NEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339646		25004752	2025	3	INV	P	2,135.39	9/25/2024	32552974-75		9/25/2024
2618	JOSTENS INC, NEFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340672		25005152	2025	4	INV	P	3,104.09	10/2/2024	1371664		4/24/2024
9999	Jovanna Green	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334356		0	2025	3	INV	P	19.20	9/12/2024	SRR-9246973		9/9/2024
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339305		0	2025	3	INV	P	175.54	9/25/2024	339305		9/24/2024
9999	Joycelyn Clayton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338106		0	2025	3	INV	P	237.65	9/20/2024	SRR-9082773/9298729		9/18/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333797		0	2025	3	INV	P	975.00	9/6/2024	082324COBB11847		9/5/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335434		0	2025	3	INV	P	747.50	9/12/2024	090624COBB11847		9/11/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338133		0	2025	3	INV	P	260.00	9/20/2024	091324COBB11847		9/18/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339021		0	2025	4	INV	P	390.00	10/4/2024	092024COBB11847		9/24/2024
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327105		25001191	2025	2	INV	P	728.20	8/9/2024	103806		8/9/2024
88888	JS Andrew INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325449		0	2025	1	INV	P	715.40	7/31/2024	266130-misc		5/1/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	329262		25002222	2025	2	INV	P	27,616.00	8/23/2024	617695		8/7/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337739		25003897	2025	3	INV	P	27,616.00	9/20/2024	616162		7/10/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337985		25004209	2025	3	INV	P	500.00	9/18/2024	072024		9/18/2024
14688	JUANITA DOUGLAS	402.2213.558000.40024.2320.1750.3059.030.2024	TRAVEL - EMPLOYEES	331900		0	2025	2	INV	P	1,554.13	8/30/2024	331900		8/27/2024
9999	Judith Klein	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338064		0	2025	3	INV	P	29.35	9/20/2024	SRR-9300687		9/18/2024
16352	JUDY ATKINS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339491		25004562	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-017		9/20/2024
88888	Julia Guzman Loeza	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320411		0	2025	1	INV	P	50.00	7/2/2024	489364		7/2/2024
6824	JULIA HILL	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326381		0	2025	1	INV	P	727.68	8/9/2024	326381		6/30/2024
15909	JULIAN ALLRED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340491		25005159	2025	4	INV	P	1,200.00	10/1/2024	090624-100		10/1/2024
9999	Juliana Hodge	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328990		0	2025	2	INV	P	37.65	9/9/2024	SRR-9067128		8/20/2024
15722	JULIANNE SPARKS MART	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322260		25000074	2025	1	INV	P	8,500.00	7/11/2024	25000074		4/17/2024
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338212		0	2025	3	INV	P	260.00	9/20/2024	091224COBB16287		9/18/2024
7547	JUMPTASTIC, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320493		0	2025	1	INV	P	249.00	7/1/2024	27966038		7/1/2024
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325010		25000887	2025	1	INV	P	455.00	8/5/2024	1004		7/26/2024
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337781		25000887	2025	3	INV	P	455.00	9/20/2024	1007		8/16/2024
12221	JUST RIGHT READER, I	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	336690		25002204	2025	3	INV	P	2,376.00	9/20/2024	13908		9/15/2024
88888	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338880		0	2025	3	INV	P	339.58	9/23/2024	773-267-546		8/31/2024
9999	JUSTICE CENTER ATLAN	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	336449		0	2025	3	INV	P	895.00		336449		5/27/2024
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	337348		0	2025	3	INV	P	1,650.00		337348		8/27/2024
806	JUSTICE CENTER OF AT	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	340992		25004742	2025	4	INV	P	1,650.00	10/4/2024	24-1265		9/26/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	332756		24011163	2025	2	INV	P	2,650.00	8/30/2024	707955		7/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337660		25003739	2025	3	INV	P	2,650.00	9/20/2024	708002		8/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337659		25003739	2025	3	INV	P	2,650.00	9/20/2024	708050		9/1/2024
14064	JUSTIN BUDDENHAGEN	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325000		25000931	2025	1	INV	P	2,047.64	8/2/2024	COS2024-21		7/25/2024
13762	JUSTIN SMITH	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	325685		0	2025	1	INV	P	801.40	8/5/2024	325685		6/30/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339624		0	2025	3	INV	P	394.00	9/25/2024	0001090		9/25/2024
9999	JW MARRIOTT RIVERSID	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334676		0	2025	3	INV	P	1,155.40		334676		6/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337310		0	2025	3	INV	P	400.45		337310		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337311		0	2025	3	INV	P	400.45		337311		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337312		0	2025	3	INV	P	400.45		337312		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337313		0	2025	3	INV	P	400.45		337313		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337315		0	2025	3	INV	P	265.55		337315		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337316		0	2025	3	INV	P	469.65		337316		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337317		0	2025	3	INV	P	269.54		337317		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337318		0	2025	3	INV	P	265.55		337318		8/27/2024
88888	JW PEEPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326354		0	2025	2	INV	P	239.15	8/9/2024	23434		8/6/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325068		25000686	2025	1	INV	P	128.93	7/31/2024	325068		7/31/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338474		0	2025	2	INV	P	129.00	8/30/2024	92024		9/20/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332431		25002813	2025	2	INV	P	55.00	8/28/2024	366647760-1		8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335157		25001636	2025	3	INV	P	621.96	9/10/2024	366694789-86-81		9/10/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334155		25003367	2025	3	INV	P	121.24	9/9/2024	366662794&366661151		9/9/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	324988		24015158	2025	1	INV	P	5,792.27	8/2/2024	15171		7/25/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	328374		24020186	2025	2	INV	P	7,665.33	8/16/2024	15156		7/18/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	328417		24020186	2025	2	INV	P	10,610.83	8/16/2024	15172		7/25/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	339386		24020186	2025	3	INV	P	4,473.78	9/25/2024	15345		9/10/2024
684	K-12 SOLUTIONS GROUP	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323029		24021070	2025	1	INV	P	70,368.75	7/18/2024	30099		7/31/2023
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326892		25001136	2025	2	INV	P	188,169.05	8/9/2024	30925		7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326889		25001136	2025	2	INV	P	45,902.50	8/9/2024	30926		7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326905		25001136	2025	2	INV	P	240,115.00	8/9/2024	31025		7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326818		25001136	2025	2	INV	P	3,500.00	8/9/2024	31084		7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326825		25001136	2025	2	INV	P	49,518.75	8/9/2024	30927		7/4/2024
684	K-12 SOLUTIONS GROUP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	329324		25001663	2025	2	INV	P	343.90	8/23/2024	30817		4/30/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331350		0	2025	2	INV	P	308.75	8/30/2024	081624GODFREY13368		8/23/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333809		0	2025	3	INV	P	520.00	9/6/2024	082224GODFREY13368		9/5/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338145		0	2025	3	INV	P	585.00	9/20/2024	091224GODFREY13368		9/18/2024
7126	KADEIDRA BIVENS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327293		25001677	2025	2	INV	P	200.00	9/13/2024	IGNITE2024-10		8/9/2024
7126	KADEIDRA BIVENS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327292		25001678	2025	2	INV	P	200.00	9/13/2024	IGNITE2024-11		8/9/2024
5741	KAGAN PROFESSIONAL D	414.2213.530000.37821.9230.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	326787		25000981	2025	2	INV	P	5,748.00	8/9/2024	K137471		8/6/2024
88888	Kajia Spencer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327289		0	2025	2	INV	P	18.15	8/13/2024	01140456830		7/31/2024
1502	KALA M FALKER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334906		0	2025	3	INV	P	162.81	9/13/2024	334906		9/10/2024
8967	KALISHA SACKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326536		25001302	2025	2	INV	P	85.31	8/7/2024	48302		8/1/2024
13442	KALLIMA JAMES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338237		0	2025	3	INV	P	293.20	9/20/2024	338237		9/19/2024
9999	Kami Ennis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329014		0	2025	2	INV	P	13.20	8/23/2024	SRR-20160294		8/20/2024
9526	KAMILAH RICHEY-POPE	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	331905		0	2025	2	INV	P	695.52	8/30/2024	331905		8/27/2024
9526	KAMILAH RICHEY-POPE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335454		0	2025	3	INV	P	165.53	9/13/2024	335454		9/11/2024
1841	KANDREA T BIZZELL	402.2213.558000.03124.5250.1770.4053.030.2024	TRAVEL - EMPLOYEES	325704		0	2025	1	INV	P	126.48	8/5/2024	325704		6/30/2024
88888	Kanessa Fain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323667		0	2025	1	INV	P	101.63	7/22/2024	07092024		7/2/2024
88888	Kanessa Fain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328582		0	2025	2	INV	P	404.77	8/16/2024	08162024		8/5/2024
88888	Kanessa Fain	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	328851		0	2025	2	INV	P	484.92	8/20/2024	806958100901		8/15/2024
9460	KANETRA YOUNG	402.2213.558000.40024.3620.1750.0293.030.2024	TRAVEL - EMPLOYEES	335099		0	2025	3	INV	P	284.05	9/13/2024	335099		9/10/2024
6167	KANISA WILLIAMS	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326411		0	2025	2	INV	P	626.41	8/9/2024	326411		6/30/2024
14861	KANSAS CITY AQUAPONI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334159		24018817	2025	3	INV	P	500.00	9/9/2024	9		9/9/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338314		24019798	2025	3	INV	P	732.08	9/20/2024	0006946621		6/27/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338320		24019798	2025	3	INV	P	1,319.88	9/20/2024	ORD9427853		8/7/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338325		24020866	2025	3	INV	P	732.08	9/20/2024	0006953107		7/9/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338330		24020866	2025	3	INV	P	1,319.88	9/20/2024	ORD9433966		8/29/2024
699	KAPLAN EARLY LEARNIN	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	339533		25001377	2025	3	INV	P	514.04	9/25/2024	0006983520		8/20/2024
699	KAPLAN EARLY LEARNIN	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	341254		24018872	2025	4	INV	P	443.84	10/4/2024	0006937998		6/15/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341343		25000919	2025	4	INV	P	658.60	10/4/2024	0006969910		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341343		25000919	2025	4	INV	P	390.64	10/4/2024	0006969910		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341343		25000919	2025	4	INV	P	60.64	10/4/2024	0006969910		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341343		25000919	2025	4	INV	P	269.08	10/4/2024	0006969910		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341355		25000919	2025	4	INV	P	51.00	10/4/2024	0006974969		8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341333		25000920	2025	4	INV	P	924.16	10/4/2024	0006969387		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341333		25000920	2025	4	INV	P	400.28	10/4/2024	0006969387		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341329		25000923	2025	4	INV	P	737.44	10/4/2024	0006969375		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341329		25000923	2025	4	INV	P	101.16	10/4/2024	0006969375		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341363		25000924	2025	4	INV	P	45.72	10/4/2024	0006969909		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341363		25000924	2025	4	INV	P	14.04	10/4/2024	0006969909		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341363		25000924	2025	4	INV	P	551.64	10/4/2024	0006969909		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341374		25000925	2025	4	INV	P	765.80	10/4/2024	0006969908		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341374		25000925	2025	4	INV	P	400.28	10/4/2024	0006969908		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341263		25000926	2025	4	INV	P	624.04	10/4/2024	0009450467		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341263		25000926	2025	4	INV	P	1,037.28	10/4/2024	0009450467		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341371		25000991	2025	4	INV	P	45.72	10/4/2024	0006969906		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341371		25000991	2025	4	INV	P	14.04	10/4/2024	0006969906		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341371		25000991	2025	4	INV	P	551.64	10/4/2024	0006969906		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341469		25000992	2025	4	INV	P	658.60	10/4/2024	0006971220		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341469		25000992	2025	4	INV	P	390.64	10/4/2024	0006971220		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341469		25000992	2025	4	INV	P	60.64	10/4/2024	0006971220		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341469		25000992	2025	4	INV	P	269.08	10/4/2024	0006971220		8/3/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341337		25000993	2025	4	INV	P	765.80	10/4/2024	0006970107		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341337		25000993	2025	4	INV	P	400.28	10/4/2024	0006970107		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341356		25000994	2025	4	INV	P	624.04	10/4/2024	0006969913		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341356		25000994	2025	4	INV	P	1,037.28	10/4/2024	0006969913		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341353		25000997	2025	4	INV	P	45.72	10/4/2024	0006969914		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341353		25000997	2025	4	INV	P	14.04	10/4/2024	0006969914		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341353		25000997	2025	4	INV	P	551.64	10/4/2024	0006969914		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341349		25000998	2025	4	INV	P	658.60	10/4/2024	0006970725		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341349		25000998	2025	4	INV	P	390.64	10/4/2024	0006970725		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341349		25000998	2025	4	INV	P	60.64	10/4/2024	0006970725		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341349		25000998	2025	4	INV	P	269.08	10/4/2024	0006970725		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341369		25000998	2025	4	INV	P	51.00	10/4/2024	0006974968		8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341352		25000999	2025	4	INV	P	765.80	10/4/2024	0006969905		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341352		25000999	2025	4	INV	P	400.28	10/4/2024	0006969905		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341338		25001000	2025	4	INV	P	624.04	10/4/2024	0006969902		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341338		25001000	2025	4	INV	P	1,037.28	10/4/2024	0006969902		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341341		25001001	2025	4	INV	P	708.60	10/4/2024	0006969904		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341341		25001001	2025	4	INV	P	1,076.76	10/4/2024	0006969904		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341373		25001002	2025	4	INV	P	45.72	10/4/2024	0006969903		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341373		25001002	2025	4	INV	P	73.84	10/4/2024	0006969903		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341373		25001002	2025	4	INV	P	551.64	10/4/2024	0006969903		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341362		25001003	2025	4	INV	P	1,010.56	10/4/2024	0006970090		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341362		25001003	2025	4	INV	P	38.68	10/4/2024	0006970090		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341362		25001003	2025	4	INV	P	60.64	10/4/2024	0006970090		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341362		25001003	2025	4	INV	P	269.08	10/4/2024	0006970090		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341345		25001003	2025	4	INV	P	51.00	10/4/2024	0006974973		8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341335		25001004	2025	4	INV	P	765.80	10/4/2024	0006970092		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341335		25001004	2025	4	INV	P	400.28	10/4/2024	0006970092		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341342		25001006	2025	4	INV	P	624.04	10/4/2024	0006970110		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341342		25001006	2025	4	INV	P	1,037.28	10/4/2024	0006970110		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341361		25001007	2025	4	INV	P	708.60	10/4/2024	0006970743		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341361		25001007	2025	4	INV	P	1,076.76	10/4/2024	0006970743		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341367		25001008	2025	4	INV	P	737.44	10/4/2024	0006970111		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341350		25001009	2025	4	INV	P	45.72	10/4/2024	0006970034		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341350		25001009	2025	4	INV	P	14.04	10/4/2024	0006970034		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341350		25001009	2025	4	INV	P	551.64	10/4/2024	0006970034		8/1/2024
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323476		0	2025	1	INV	P	109.75	7/18/2024	R071824		7/18/2024
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338537		0	2025	3	INV	P	754.03	9/20/2024	More than one invoic		9/20/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331363		0	2025	2	INV	P	591.25	8/30/2024	080924COBB5104		8/23/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333839		0	2025	3	INV	P	1,260.00	9/6/2024	082324COBB5104		9/5/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335504		0	2025	3	INV	P	612.50	9/12/2024	090624COBB5104		9/11/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338171		0	2025	3	INV	P	667.50	9/20/2024	091224COBB5104		9/18/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339067		0	2025	4	INV	P	636.25	10/4/2024	092024COBB		9/24/2024
88888	Karen Lewis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337636		0	2025	3	INV	P	60.00	9/17/2024	846903		9/17/2024
88888	Karen Nolan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325761		0	2025	2	INV	P	250.00	8/1/2024	1223-SchoolNutrition		8/1/2024
15935	KAREN WILLIAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331872		25002753	2025	2	INV	P	59.94	8/27/2024	2594		8/27/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331400		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13269		8/23/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333862		0	2025	3	INV	P	926.25	9/6/2024	082224GODFREY13269		9/5/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335528		0	2025	3	INV	P	325.00	9/12/2024	090724ADAMS13269		9/11/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338188		0	2025	3	INV	P	585.00	9/20/2024	091224ADAMS13269		9/18/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339085		0	2025	4	INV	P	536.25	10/4/2024	091924GODFREY13269		9/24/2024
88888	Karissa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321014		0	2025	1	INV	P	50.00	7/3/2024	489357		7/3/2024
9999	Karla Garza	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334292		0	2025	3	INV	P	7.00	9/12/2024	SRR-9128590		9/9/2024
9658	KARLLENA BANNISTER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337916		0	2025	3	INV	P	87.77	9/20/2024	337916		9/18/2024
88888	Kasheila Marshall	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320410		0	2025	1	INV	P	50.00	7/2/2024	489376		7/2/2024
9999	Katherine Ottenwelle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338107		0	2025	3	INV	P	259.00	9/20/2024	SRR-9313803		9/18/2024
88888	Kathleen Richey-Walt	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333010		0	2025	2	INV	P	30.45	8/30/2024	USPS082124		8/21/2024
15736	KATHRYN CLEMENTS	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	324461		25000589	2025	1	INV	P	140.00	7/26/2024	0589		7/24/2024
15736	KATHRYN CLEMENTS	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	328821		25001709	2025	2	INV	P	240.00	8/23/2024	1709		8/19/2024
16218	KATHRYN ZUEHLKE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333038		25002835	2025	3	INV	P	147.63	9/3/2024	1777748		8/28/2024
88888	KATIES SWIRL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327402		0	2025	2	INV	P	415.00	4/19/2024	0100		4/19/2024
88888	Katrea Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325758		0	2025	2	INV	P	23.00	8/5/2024	7026		8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16177	KATRINA ONASANYA	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340514		0	2025	3	INV	P	93.80	10/4/2024	340514		10/1/2024
10888	KATRINA SWEETING	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336814		0	2025	3	INV	P	437.20		336814		4/27/2024
10888	KATRINA SWEETING	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336812		0	2025	3	INV	P	29.51		336812		4/27/2024
10888	KATRINA SWEETING	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336824		0	2025	3	INV	P	495.00		336824		4/27/2024
10888	KATRINA SWEETING	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334371		0	2025	3	INV	P	1,285.40		334371		5/27/2024
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341439		25006095	2025	4	INV	P	936.40	10/4/2024	00053		9/17/2024
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341438		25006096	2025	4	INV	P	4,185.00	10/4/2024	0053		4/8/2024
15730	KAYKIN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321240		25000067	2025	1	INV	P	350.00	7/5/2024	Invoice #100		7/1/2024
15721	KAYLA HILL	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	323288		25000223	2025	1	INV	P	550.00	7/26/2024	102894		6/8/2024
15721	KAYLA HILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	340973		25004340	2025	4	INV	P	1,450.00	10/4/2024	102895		9/28/2024
2038	KAYLA MYRIE	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	339211		0	2025	3	INV	P	786.40	9/25/2024	339211		9/24/2024
12258	KAYLA RIDEAUX	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334785		25002942	2025	3	INV	P	2,945.36	9/13/2024	20240830-09		9/9/2024
13488	KBAC SALES LLC	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	331268		25000167	2025	2	INV	P	405.00	8/23/2024	DeKalb 10		7/28/2024
13488	KBAC SALES LLC	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	340991		25005437	2025	4	INV	P	405.00	10/4/2024	DEKALB6		9/23/2024
1961	KEANA DAVIS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327258		25001666	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-21		8/9/2024
14182	KEBEHTET RE	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	331750		0	2025	2	INV	P	666.78	8/30/2024	331750		8/27/2024
14182	KEBEHTET RE	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336737		0	2025	3	INV	P	33.00	9/20/2024	336737		9/16/2024
11723	KECIA HAMILTON	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	329241		0	2025	2	INV	P	421.85	8/23/2024	329241		8/21/2024
88888	Kedral Thornton	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321733		0	2025	1	INV	P	190.99	7/9/2024	06232024		7/9/2024
11641	KEDRAL THORNTON	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336734		0	2025	3	INV	P	357.00	9/20/2024	336734		9/16/2024
1480	KEHINDE BODUNRIN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	332316		0	2025	2	INV	P	82.41	8/30/2024	332316		8/28/2024
14054	KEIDRA TAYLOR	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325851		25001127	2025	1	INV	P	3,327.43	8/2/2024	PBL2024-1		8/1/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324016		0	2025	1	INV	P	188.94	7/26/2024	324016		6/30/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324017		0	2025	2	INV	P	134.00	7/26/2024	324017		6/30/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327556		0	2025	2	INV	P	744.75	8/16/2024	327556		8/14/2024
6621	KEIO CARTER GAYDEN	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327565		0	2025	2	INV	P	69.68	8/16/2024	327565		8/14/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335018		0	2025	3	INV	P	88.78	9/13/2024	335018		9/10/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335123		0	2025	3	INV	P	245.22	9/13/2024	335123		9/10/2024
15051	KEISHA COLEMAN	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	335105		0	2025	3	INV	P	730.50	9/13/2024	335105		9/10/2024
88888	Keisha Whitfield	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334446		0	2025	3	INV	P	288.52	9/9/2024	244228533		2/13/2024
16489	KEITH GAINES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339490		25004653	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-02		9/23/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339057		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS5823		9/24/2024
88888	Kelvin Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325066		0	2025	1	INV	P	91.10	7/31/2024	OE4636702000		7/31/2024
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	339626		25002697	2025	3	INV	P	1,192.80	9/25/2024	323165		9/23/2024
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	329391		25002383	2025	2	INV	P	199.90	8/23/2024	0011		7/22/2024
1409	KELVIN MCNAIR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	340510		0	2025	3	INV	P	390.34	10/4/2024	340510		10/1/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331303		0	2025	2	INV	P	148.75	8/30/2024	081724HALLFORD11892		8/23/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333853		0	2025	3	INV	P	617.50	9/6/2024	081924HALLFORD11892		9/5/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335534		0	2025	3	INV	P	302.50	9/12/2024	090524HALLFORD11892		9/11/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338200		0	2025	3	INV	P	348.75	9/20/2024	091224HALLFORD11892		9/18/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339100		0	2025	4	INV	P	202.50	10/4/2024	092024HALLFORD11892		9/24/2024
15940	KENDRA CREW	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334877		0	2025	3	INV	P	1,323.72	9/13/2024	334877		9/10/2024
15809	KENDRA GILLARD-SAMS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327291		25001710	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-9		8/9/2024
15809	KENDRA GILLARD-SAMS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327294		25001711	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-8		8/9/2024
88888	Kendra Thompson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321641		0	2025	1	INV	P	23.00	7/30/2024	7001		7/8/2024
88888	Kenley's Catering	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323266		0	2025	1	INV	P	627.50	7/1/2024	122023OS		7/17/2024
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324578		25000983	2025	1	INV	P	844.30	7/26/2024	72924-3		7/29/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324666		25001045	2025	1	INV	P	729.13	7/29/2024	72924-4		7/29/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333473		25003089	2025	3	INV	P	349.75	9/5/2024	90524A		9/5/2024
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324488		25000782	2025	1	INV	P	7,955.00	7/26/2024	REG-0011358246		5/7/2024
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336661		25003031	2025	3	INV	P	504.00	9/16/2024	336661		9/16/2024
7385	KENNETH BRADSHAW	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	337472		0	2025	3	INV	P	570.45	9/20/2024	337472		9/17/2024
7483	KENNETH GILSTRAP	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	331888		0	2025	2	INV	P	929.28	8/30/2024	331888		8/27/2024
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341082		0	2025	4	INV	P	96.82	10/4/2024	341082		10/3/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323442		0	2025	1	INV	P	95.14	7/18/2024	323442		6/30/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328711		0	2025	2	INV	P	130.65	8/23/2024	328711		8/19/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335478		0	2025	3	INV	P	332.32	9/13/2024	335478		9/11/2024
88888	Keomeni Golden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326042		0	2025	2	INV	P	98.90	8/5/2024	2581		8/5/2024
16279	KEOMENI GOLDEN	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	334893		0	2025	3	INV	P	883.32	9/13/2024	334893		9/10/2024
9999	Keosha Williams	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325865		0	2025	2	INV	P	30.00	8/9/2024	PleasantdaleATP24.5		8/1/2024
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326692		0	2025	2	INV	P	278.05	8/9/2024	326692		6/30/2024
88888	kerry yap	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329178		0	2025	1	INV	P	175.00	7/1/2024	082124		8/21/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13520	KERRY YAP LEE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339271		0	2025	3	INV	P	628.50	9/24/2024	92424		9/24/2024
5352	KESHA L HILL	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325697		0	2025	1	INV	P	651.82	8/5/2024	325697		6/30/2024
88888	KeSha Sampson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321522		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KFrench		7/8/2024
88888	Kesha Sampson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332404		0	2025	2	INV	P	50.00	8/28/2024	332404		8/28/2024
9999	Ketra Smart	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338069		0	2025	3	INV	P	9.40	9/20/2024	SRR-9314394		9/18/2024
88888	Keunnea Multrie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321582		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KWhite		7/8/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331414		0	2025	2	INV	P	276.25	8/30/2024	080924COBB14601		8/23/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333863		0	2025	3	INV	P	568.75	9/6/2024	082924COBB14601		9/5/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335547		0	2025	3	INV	P	308.75	9/12/2024	090624COBB14601		9/11/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338213		0	2025	3	INV	P	292.50	9/20/2024	091224COBB14601		9/18/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339113		0	2025	4	INV	P	292.50	10/4/2024	092024COBBB14601		9/24/2024
14007	KEVIN KSIONZYK	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324485		25000662	2025	1	INV	P	2,600.00	7/26/2024	0662		7/26/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333820		0	2025	3	INV	P	300.00	9/6/2024	082324HALLFORD8176		9/5/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335490		0	2025	3	INV	P	350.00	9/12/2024	090524HALLFORD8176		9/11/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338155		0	2025	3	INV	P	200.00	9/20/2024	091224HALLFORD8176		9/18/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339045		0	2025	4	INV	P	375.00	10/4/2024	091924HALLFORD8176		9/24/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333836		0	2025	3	INV	P	260.00	9/6/2024	082324cobb6140		9/5/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335503		0	2025	3	INV	P	308.75	9/12/2024	090624COBB6140		9/11/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338169		0	2025	3	INV	P	260.00	9/20/2024	091324GODFREY6140		9/18/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331381		0	2025	2	INV	P	60.00	8/30/2024	081624GODFREY13397		8/23/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331445		0	2025	2	INV	P	52.50	8/30/2024	080224GODFREY13397		8/26/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333855		0	2025	3	INV	P	56.25	9/6/2024	083024G13397		9/5/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338183		0	2025	3	INV	P	123.75	9/20/2024	091224GODFREY13397		9/18/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339080		0	2025	4	INV	P	108.75	10/4/2024	091924GODFREY13397		9/24/2024
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339677		0	2025	3	INV	P	68.68	9/25/2024	339677		9/25/2024
13448	KEVIN SEYMOUR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327562		0	2025	2	INV	P	72.36	8/16/2024	327562		8/14/2024
15788	KEYANDRA BERRY	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326402		0	2025	2	INV	P	267.84	8/9/2024	326402		6/30/2024
6088	KEYGUARD ASSISTIVE T	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340886		25003065	2025	4	INV	P	3,165.87	10/4/2024	00035486		9/20/2024
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335208		25003320	2025	3	INV	P	16,666.00	9/13/2024	090924		9/9/2024
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	341259		25003320	2025	4	INV	P	16,666.00	10/4/2024	100224		10/2/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333857		0	2025	3	INV	P	266.25	9/6/2024	082324NDEKALB13385		9/5/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335527		0	2025	3	INV	P	153.75	9/12/2024	090624NDEKALB13385		9/11/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338184		0	2025	3	INV	P	63.75	9/20/2024	091324NDEKALB13385		9/18/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339083		0	2025	4	INV	P	138.75	10/4/2024	092024NDEKALB13385		9/24/2024
13529	KF ARMORY	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333073		25002613	2025	3	INV	P	1,639.60	9/6/2024	3654		8/7/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331487		0	2025	2	INV	P	94.47	8/30/2024	331487		8/26/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331488		0	2025	2	INV	P	10.72	8/30/2024	331488		8/26/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331739		0	2025	2	INV	P	82.41	8/30/2024	331739		8/27/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333323		0	2025	3	INV	P	133.33	9/6/2024	333323		9/4/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334870		0	2025	3	INV	P	201.34	9/13/2024	334870		9/10/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334887		0	2025	3	INV	P	98.16	9/13/2024	334887		9/10/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337487		0	2025	3	INV	P	18.76	9/20/2024	337487		9/17/2024
14347	KHALIL ALI	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339541		25003635	2025	3	INV	P	175.00	9/25/2024	3635		9/24/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331373		0	2025	2	INV	P	260.00	8/30/2024	080924COBB16041		8/23/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333845		0	2025	3	INV	P	568.75	9/6/2024	082924COBB16041		9/5/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335520		0	2025	3	INV	P	308.75	9/12/2024	090624COBB16041		9/11/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338178		0	2025	3	INV	P	260.00	9/20/2024	091224COBB16041		9/18/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333566		0	2025	3	INV	P	1,543.75	9/6/2024	082324ADAMS13339		9/5/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335535		0	2025	3	INV	P	958.75	9/12/2024	090524ADANS13339		9/11/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338201		0	2025	3	INV	P	520.00	9/20/2024	091224COBB13339		9/18/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339101		0	2025	4	INV	P	552.50	10/4/2024	092024COBB13339		9/24/2024
9999	Khalisha Bethea	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	332955		0	2025	4	INV	P	220.00	10/4/2024	RockchapelATP25.2		8/29/2024
16149	KHAYREE HASAN	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	330975		0	2025	2	INV	P	1,152.31	8/23/2024	330975		8/22/2024
5243	KIANA L KING	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	340516		0	2025	3	INV	P	184.92	10/4/2024	340516		10/1/2024
88888	Kianna Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339165		0	2025	3	INV	P	270.30	9/24/2024	REDAN0923		9/24/2024
11848	KIARA GIPSON CONSULT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	328508		25001220	2025	2	INV	P	402.50	8/16/2024	0030		4/27/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323846		24019861	2025	1	INV	P	22,960.00	7/26/2024	1286		7/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323842		24019861	2025	1	INV	P	9,487.60	7/26/2024	1287		7/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323841		24019861	2025	1	INV	P	26,264.60	7/26/2024	1288		7/8/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323839		24019861	2025	1	INV	P	5,681.00	7/26/2024	1289		7/8/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323838		24019861	2025	1	INV	P	15,252.00	7/26/2024	1290		7/16/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323835		24019861	2025	1	INV	P	15,282.00	7/26/2024	1291		7/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324991		24019861	2025	1	INV	P	3,682.00	8/2/2024	1293		7/22/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324992		24019861	2025	1	INV	P	14,350.00	8/2/2024	1294		7/22/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327035		24019861	2025	2	INV	P	24,727.00	8/9/2024	1296		8/1/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331515		24019861	2025	2	INV	P	19,660.00	8/30/2024	1304		8/1/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327036		24019861	2025	2	INV	P	7,486.10	8/9/2024	1297		8/4/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327037		24019861	2025	2	INV	P	2,569.94	8/9/2024	1298		8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327038		24019861	2025	2	INV	P	2,800.00	8/9/2024	1299		8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327039		24019861	2025	2	INV	P	9,265.00	8/9/2024	1300		8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327040		24019861	2025	2	INV	P	3,140.40	8/9/2024	1301		8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328387		24019861	2025	2	INV	P	3,682.00	8/16/2024	1302		8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331953		24019861	2025	2	INV	P	15,725.00	8/30/2024	1306		8/23/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333640		24019861	2025	3	INV	P	10,093.00	9/6/2024	1295		7/25/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333660		24019861	2025	3	INV	P	17,229.50	9/6/2024	1307		8/20/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333664		24019861	2025	3	INV	P	47,565.00	9/6/2024	1308		9/3/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335748		24019861	2025	3	INV	P	2,976.80	9/13/2024	1309		9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335812		24019861	2025	3	INV	P	6,202.54	9/13/2024	1310		9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335756		24019861	2025	3	INV	P	6,630.00	9/13/2024	1311		9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338257		24019861	2025	3	INV	P	12,947.00	9/20/2024	1312		9/13/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338728		24019861	2025	3	INV	P	32,718.40	9/26/2024	1313		9/17/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339639		24019861	2025	3	INV	P	15,912.00	9/25/2024	1315		9/23/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340986		24019861	2025	4	INV	P	15,395.40	10/4/2024	1316		9/25/2024
794	KIDZ STUFF LLC	402.1000.561000.03124.1950.1770.3056.030.2024	SUPPLIES	327846		24020583	2025	2	INV	P	11,546.15	8/16/2024	SW2591		7/3/2024
16251	KIERRA KEITH	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	335466		0	2025	3	INV	P	762.87	9/13/2024	335466		9/11/2024
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339543		25005138	2025	3	INV	P	863.10	9/25/2024	87323		5/14/2024
88888	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323748		0	2025	1	INV	P	118.50	7/31/2024	1840		7/23/2024
88888	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326572		0	2025	2	INV	P	108.70	8/13/2024	3712		8/7/2024
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339291		0	2025	3	INV	P	203.68	9/25/2024	339291		9/24/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	335486		0	2025	3	INV	P	87.77	9/13/2024	335486		9/11/2024
88888	KIMBERELY MIZZELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321058		0	2025	1	INV	P	170.50	6/4/2024	REIMBURSTMENT		5/22/2024
16325	KIMBERLEY IVORY	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	336728		0	2025	3	INV	P	188.75	9/20/2024	336728		9/16/2024
11858	KIMBERLEY NESBITT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341614		25006126	2025	4	INV	P	20.01	10/4/2024	17779UP		9/29/2024
88888	Kimberly Bowden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325605		0	2025	1	INV	P	50.00	7/31/2024	73120244		7/31/2024
88888	Kimberly Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320895		0	2025	1	INV	P	405.00	7/2/2024	332		5/1/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324441		0	2025	1	INV	P	508.94	8/8/2024	Multi06112024		6/11/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332006		0	2025	2	INV	P	146.59	8/28/2024	002008272024		8/27/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333951		0	2025	3	INV	P	134.31	9/6/2024	D-07		8/28/2024
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339682		0	2025	3	INV	P	145.73	9/25/2024	339682		9/25/2024
9929	KIMBERLY DUVALL	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329388		25002396	2025	2	INV	P	1,231.76	8/23/2024	2396		8/21/2024
9929	KIMBERLY DUVALL	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338735		25003273	2025	3	INV	P	1,068.38	9/25/2024	3273		9/20/2024
88888	Kimberly Fowler - Em	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331641		0	2025	1	INV	P	200.00	8/26/2024	CBI-200		4/17/2024
14190	KIMBERLY HEINLEIN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325566		25001147	2025	1	INV	P	123.00	8/5/2024	1147		7/31/2024
12826	KIMBERLY HUNTER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	326418		0	2025	2	INV	P	796.90	8/9/2024	326418		6/30/2024
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338995		0	2025	3	INV	P	918.53	9/24/2024	MultiJUL24		7/28/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333818		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11895		9/5/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335488		0	2025	3	INV	P	308.75	9/12/2024	090624COBB11895		9/11/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338154		0	2025	3	INV	P	260.00	9/20/2024	091224COBB11895		9/18/2024
12962	KIMBERLY WRIGHT	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327171		25001827	2025	2	INV	P	19,800.00	8/14/2024	Settlement Agreement		8/12/2024
12962	KIMBERLY WRIGHT	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335068		25003277	2025	3	INV	P	45,000.00	9/10/2024	Settlement 082724		8/27/2024
9999	Kimesha Bennett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334306		0	2025	3	INV	P	17.85	9/12/2024	SRR-9148313		9/9/2024
16412	KIMIC CLAY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339496		25004645	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-016		9/20/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335015		0	2025	3	INV	P	71.02	9/13/2024	335015		9/10/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339684		0	2025	3	INV	P	77.39	9/25/2024	339684		9/25/2024
88888	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323692		0	2025	1	INV	P	3,687.50	7/5/2024	2024 prom		7/5/2024
88888	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323696		0	2025	1	INV	P	2,156.25	7/5/2024	PROM		7/5/2024
9999	KING&PRINCE BEACH RE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334679		0	2025	3	INV	P	382.44		334679		6/27/2024
9999	KING&PRINCE BEACH RE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334681		0	2025	3	INV	P	881.36		334681		6/27/2024
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341566		25005800	2025	4	INV	P	399.00	10/4/2024	000363		10/2/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	324434		25000592	2025	1	INV	P	1,650.00	7/26/2024	125270		7/25/2024
503	KINGSMEN COACH LINES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	325850		25001289	2025	2	INV	P	1,075.00	8/1/2024	DunwoodyFootball0815		8/1/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	329268		25001508	2025	2	INV	P	1,075.00	8/23/2024	125406		8/19/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331174		25002373	2025	2	INV	P	1,190.00	8/22/2024	125331		8/19/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335022		0	2025	3	INV	P	176.21	9/13/2024	335022		9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337477		0	2025	3	INV	P	468.02	9/20/2024	337477		9/17/2024
88888	KIYOKO AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320458		0	2025	1	INV	P	106.94	7/1/2024	FTD Florist		5/13/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331353		0	2025	2	INV	P	276.25	8/30/2024	081724COBB12652		8/23/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333815		0	2025	3	INV	P	828.75	9/6/2024	082324COBB12652		9/5/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338150		0	2025	3	INV	P	260.00	9/20/2024	091224COBB12652		9/18/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339040		0	2025	4	INV	P	260.00	10/4/2024	092024COBB12652		9/24/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323728		24020169	2025	1	INV	P	29,901.88	7/26/2024	71702024		7/17/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325571		24020169	2025	1	INV	P	7,297.00	8/5/2024	07292024		7/29/2024
12762	KLET WORLD LANGUAGES	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	338736		24021253	2025	3	INV	P	203,040.60	9/25/2024	KH3008711		8/31/2024
12762	KLET WORLD LANGUAGES	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	338737		24021254	2025	3	INV	P	379,664.50	9/25/2024	KH3008710		8/31/2024
12264	K'LIA HODGE	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333967		25002944	2025	3	INV	P	3,199.92	9/13/2024	20240830-04		9/5/2024
370	K-LOG INC	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	327879		24020830	2025	2	INV	P	7,554.00	8/16/2024	24-329450-1		7/11/2024
370	K-LOG INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	338258		25003143	2025	3	INV	P	445.94	9/20/2024	24-331015-1		9/18/2024
88888	KoJo Dadsi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321039		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - ID		7/3/2024
14530	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320936		25000008	2025	1	INV	P	416.00	7/2/2024	1065		5/20/2024
12992	KONA ICE OF STONECRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334135		25003139	2025	3	INV	P	1,785.60	9/9/2024	1014		9/9/2024
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320881		24019567	2025	1	INV	P	620.00	7/2/2024	1048		7/2/2024
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327271		25001918	2025	2	INV	P	2,625.00	8/12/2024	1046		7/30/2024
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336205		25003849	2025	3	INV	P	1,074.00	9/13/2024	1065		9/13/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334810		25003093	2025	3	INV	P	974.40	9/10/2024	548		9/10/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323863		24013117	2025	1	INV	P	449.18	7/26/2024	1158729563		5/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323864		24013117	2025	1	INV	P	9,326.00	7/26/2024	871403104		7/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323033		24013117	2025	1	INV	P	7,977.62	7/18/2024	1158753858		7/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324989		24013117	2025	1	INV	P	2,456.00	8/2/2024	921638326		7/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328345		24013117	2025	2	INV	P	552.40	8/16/2024	1158773128		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328346		24013117	2025	2	INV	P	208.60	8/16/2024	1158773129		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328348		24013117	2025	2	INV	P	316.86	8/16/2024	1158773130		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328350		24013117	2025	2	INV	P	164.33	8/16/2024	1158773131		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328351		24013117	2025	2	INV	P	104.18	8/16/2024	1158773132		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328370		24013117	2025	2	INV	P	268.74	8/16/2024	1158773133		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328372		24013117	2025	2	INV	P	256.47	8/16/2024	1158773134		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333204		25000550	2025	2	INV	P	1,026.60	9/6/2024	1158780224		8/22/2024
11796	KONE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334512		0	2025	3	INV	P	49.92		334512		6/27/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339502		25000550	2025	3	INV	P	1,318.16	9/25/2024	1158780225		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339503		25000550	2025	3	INV	P	180.45	9/25/2024	1158780226		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339504		25000550	2025	3	INV	P	1,104.63	9/25/2024	1158780227		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339505		25000550	2025	3	INV	P	470.78	9/25/2024	1158780228		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339506		25000550	2025	3	INV	P	685.68	9/25/2024	1158780229		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339507		25000550	2025	3	INV	P	236.74	9/25/2024	1158780230		8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339500		25000550	2025	3	INV	P	39,026.00	9/25/2024	1158792250		9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339501		25000550	2025	3	INV	P	39,588.00	9/25/2024	1158792252		9/16/2024
11398	KREATIVE MEMORIES BY	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	340975		25005312	2025	4	INV	P	800.00	10/4/2024	68918-000069		9/6/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	328723		0	2025	2	INV	P	40.54	8/23/2024	328723		8/19/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	332317		0	2025	2	INV	P	40.54	8/30/2024	332317		8/28/2024
88888	Kristen Jaynes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324353		0	2025	1	INV	P	23.00	7/30/2024	7010		7/25/2024
9388	KRISTEN THOMAS-LOREN	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	335104		0	2025	3	INV	P	176.00	9/13/2024	335104		9/10/2024
88888	kristi helfen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329181		0	2025	1	INV	P	1,982.00	7/1/2024	00824		8/21/2024
88888	Kristi Lachlan Borde	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325993		0	2025	2	INV	P	117.49	8/2/2024	Mont.1		8/2/2024
88888	Kristin Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328379		0	2025	2	INV	P	184.55	8/15/2024	00159		8/15/2024
88888	Kristy Griffiths	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324593		0	2025	1	INV	P	210.00	5/8/2024	2856405		5/2/2024
88888	Kristy Griffiths	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324594		0	2025	1	INV	P	176.93	7/1/2024	518685		5/2/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326805		0	2025	2	INV	P	132.33	8/9/2024	326805		6/30/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328707		0	2025	2	INV	P	120.60	8/23/2024	328707		8/19/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331717		0	2025	2	INV	P	163.15	8/30/2024	331717		8/27/2024
13714	KRYSTYE TATUM	402.2213.558000.40024.4960.1750.1071.030.2024	TRAVEL - EMPLOYEES	336710		0	2025	3	INV	P	1,155.43	9/20/2024	336710		9/16/2024
16190	K-TERESA GRANT	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	332330		0	2025	2	INV	P	1,403.35	8/30/2024	332330		8/28/2024
4295	KUTA SOFTWARE	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	325005		25000735	2025	1	INV	P	416.00	8/2/2024	31024		7/28/2024
2008	KYLA VAN DEUSEN	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339284		0	2025	3	INV	P	78.39	9/25/2024	339284		9/24/2024
15857	KYLE A GREENE LLC	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338816		25004588	2025	3	INV	P	2,000.00	9/25/2024	1071		8/30/2024
13791	KYLE MASTIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341122		25005624	2025	4	INV	P	366.68	10/3/2024	01545533625		10/3/2024
13020	KYMBYATTA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	334876		0	2025	3	INV	P	713.20	9/13/2024	334876		9/10/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321948		0	2025	1	INV	P	101.17	7/11/2024	321948		6/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328715		0	2025	2	INV	P	95.81	8/23/2024	328715		8/19/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337882		0	2025	3	INV	P	379.89	9/20/2024	337882		9/18/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	328722		0	2025	2	INV	P	59.30	8/23/2024	328722		8/19/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	331722		0	2025	2	INV	P	228.47	8/30/2024	331722		8/27/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	338240		0	2025	3	INV	P	138.36	9/20/2024	338240		9/19/2024
88888	LaDarrius James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320749		0	2025	1	INV	P	50.00	7/2/2024	489343		7/2/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336450		0	2025	3	INV	P	371.04		336450		5/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336383		0	2025	3	INV	P	172.66		336383		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336384		0	2025	3	INV	P	56.16		336384		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336387		0	2025	3	INV	P	36.12		336387		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336388		0	2025	3	INV	P	33.77		336388		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336393		0	2025	3	INV	P	885.00		336393		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336395		0	2025	3	INV	P	354.00		336395		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336396		0	2025	3	INV	P	354.00		336396		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336398		0	2025	3	INV	P	354.00		336398		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336399		0	2025	3	INV	P	386.58		336399		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336401		0	2025	3	INV	P	7.05		336401		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336410		0	2025	3	INV	P	10.17		336410		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336422		0	2025	3	INV	P	1,180.00		336422		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334482		0	2025	3	INV	P	243.55		334482		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334483		0	2025	3	INV	P	349.50		334483		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334487		0	2025	3	INV	P	87.72		334487		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334500		0	2025	3	INV	P	87.44		334500		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334513		0	2025	3	INV	P	295.00		334513		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334518		0	2025	3	INV	P	59.90		334518		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334519		0	2025	3	INV	P	23.42		334519		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334524		0	2025	3	INV	P	99.03		334524		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334527		0	2025	3	INV	P	33.50		334527		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334638		0	2025	3	INV	P	211.07		334638		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334642		0	2025	3	INV	P	105.72		334642		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334643		0	2025	3	INV	P	15.68		334643		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334666		0	2025	3	INV	P	214.18		334666		6/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336361		0	2025	3	INV	P	48.15		336361		6/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337138		0	2025	3	INV	P	361.98		337138		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337139		0	2025	3	INV	P	2.40		337139		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337160		0	2025	3	INV	P	424.67		337160		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337163		0	2025	3	INV	P	549.23		337163		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337170		0	2025	3	INV	P	127.97		337170		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337176		0	2025	3	INV	P	177.00		337176		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337177		0	2025	3	INV	P	28.94		337177		7/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337002		0	2025	3	INV	P	443.70		337002		7/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337010		0	2025	3	INV	P	848.20		337010		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337046		0	2025	3	INV	P	36.81		337046		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337063		0	2025	3	INV	P	157.40		337063		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337076		0	2025	3	INV	P	123.41		337076		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337100		0	2025	3	INV	P	234.11		337100		7/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337199		0	2025	3	INV	P	12.36		337199		7/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337215		0	2025	3	INV	P	178.07		337215		7/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334720		0	2025	3	INV	P	299.92		334720		7/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337370		0	2025	3	INV	P	478.31		337370		8/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337371		0	2025	3	INV	P	(107.85)		337371		8/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337372		0	2025	3	INV	P	637.80		337372		8/27/2024
88888	Lailah Abdul-Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340444		0	2025	4	INV	P	40.00	10/1/2024	0888903		9/25/2024
2096	LAISHA BLACK	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339179		0	2025	3	INV	P	49.58	9/25/2024	339179		9/24/2024
15577	LAJE MCEACHIN	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327348		25001707	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-29		8/9/2024
16249	LAKEISHA SMITH	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334884		0	2025	3	INV	P	860.42	9/13/2024	334884		9/10/2024
13970	LAKERAH PONDER	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331501		0	2025	2	INV	P	630.56	8/30/2024	331501		8/26/2024
16009	LAKESHA FORD	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	326414		0	2025	2	INV	P	385.20	8/9/2024	326414		6/30/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	325730		24016954	2025	1	INV	P	3,748.04	8/5/2024	510471052224		5/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	325730		24016954	2025	1	INV	P	474.05	8/5/2024	510471052224		5/22/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	325519		24020949	2025	1	INV	P	1,795.11	8/5/2024	626206070124		7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	329163		24010428	2025	2	INV	P	3,113.01	8/23/2024	708198073024		7/30/2024

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11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	329163		24010428	2025	2	INV	P	521.55	8/23/2024	708198073024		7/30/2024
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2024	SUPPLIES	329163		24010428	2025	2	INV	P	489.84	8/23/2024	708198073024		7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	331849		24013416	2025	2	INV	P	35.14	8/30/2024	438696072524		7/25/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2024	SUPPLIES	331546		24017081	2025	2	INV	P	37.99	8/30/2024	510357070824		7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331232		24018496	2025	2	INV	P	355.20	8/23/2024	555279060424		6/4/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	326578		24018788	2025	2	INV	P	973.34	8/9/2024	581898061224		6/12/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	326592		24018788	2025	2	INV	P	189.90	8/9/2024	581898061824		6/18/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.2620.1770.0409.030.2024	SUPPLIES	327123		24018920	2025	2	INV	P	369.55	8/16/2024	582374062124		6/21/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331085		24018972	2025	2	INV	P	138.64	8/23/2024	731075080624		8/6/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332726		24020374	2025	2	INV	P	2,009.25	8/30/2024	612920070324		7/3/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332703		24020374	2025	2	INV	P	5,758.90	8/30/2024	612920070824		7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1860.1750.0107.030.2024	SUPPLIES	331844		24020554	2025	2	INV	P	13,961.56	8/30/2024	623778072224		7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1860.1750.0107.030.2024	EXPENDABLE EQUIPMENT	331844		24020554	2025	2	INV	P	27,194.04	8/30/2024	623778072224		7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326554		24020673	2025	2	INV	P	10,431.00	8/9/2024	619231062624		6/26/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	331810		24020945	2025	2	INV	P	11,760.84	8/30/2024	626292071024		7/10/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	331466		24020946	2025	2	INV	P	3,409.55	8/30/2024	626041070124		7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2300.1750.2059.030.2024	SUPPLIES	331468		24020947	2025	2	INV	P	9,972.99	8/30/2024	627262070824		7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2320.1750.3059.030.2024	EXPENDABLE EQUIPMENT	331843		24020948	2025	2	INV	P	10,431.00	8/30/2024	626201070124		7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3110.1750.1101.030.2024	SUPPLIES	332997		24020950	2025	2	INV	P	2,023.07	9/6/2024	625429070124		7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3700.1750.0399.030.2024	EXPENDABLE EQUIPMENT	328940		24020951	2025	2	INV	P	1,234.05	8/23/2024	626157070124		7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2024	SUPPLIES	331970		24020952	2025	2	INV	P	2,136.64	8/30/2024	626261070224		7/2/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	331968		24020953	2025	2	INV	P	7,404.30	8/30/2024	626270070224		7/2/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	331969		24020954	2025	2	INV	P	716.17	8/30/2024	626267070224		7/2/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331971		24021030	2025	2	INV	P	1,518.10	8/30/2024	626113070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331972		24021045	2025	2	INV	P	303.05	8/30/2024	625996070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331973		24021052	2025	2	INV	P	1,535.20	8/30/2024	625994070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331977		24021060	2025	2	INV	P	1,108.65	8/30/2024	625977070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331974		24021076	2025	2	INV	P	502.08	8/30/2024	625986070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331975		24021083	2025	2	INV	P	822.71	8/30/2024	625982070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331978		24021089	2025	2	INV	P	255.54	8/30/2024	625176070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331980		24021094	2025	2	INV	P	835.05	8/30/2024	625162070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331981		24021099	2025	2	INV	P	436.05	8/30/2024	625141070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331962		24021105	2025	2	INV	P	692.55	8/30/2024	625135070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331850		24021109	2025	2	INV	P	521.55	8/30/2024	625123070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331846		24021113	2025	2	INV	P	255.54	8/30/2024	625106070124		7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331847		24021117	2025	2	INV	P	360.05	8/30/2024	625066070124		7/1/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331966		25000197	2025	2	INV	P	121.96	8/30/2024	669199071724		7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	331966		25000197	2025	2	INV	P	41.39	8/30/2024	669199071724		7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332869		25000198	2025	2	INV	P	56.99	8/30/2024	669181071724		7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	331967		25000199	2025	2	INV	P	142.47	8/30/2024	669175071724		7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	331964		25000200	2025	2	INV	P	94.99	8/30/2024	669225071624		7/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331982		25000268	2025	2	INV	P	181.36	8/30/2024	669719071624		7/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331983		25000348	2025	2	INV	P	142.41	8/30/2024	676324071824		7/18/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332750		25000355	2025	2	INV	P	291.96	8/30/2024	676361072224		7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332746		25000358	2025	2	INV	P	28.49	8/30/2024	676400071924		7/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332754		25000360	2025	2	INV	P	37.99	8/30/2024	676348071924		7/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332759		25000362	2025	2	INV	P	145.26	8/30/2024	676345072224		7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332739		25000428	2025	2	INV	P	48.36	8/30/2024	688308072224		7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332733		25000493	2025	2	INV	P	3,886.47	8/30/2024	688790072324		7/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332731		25000597	2025	2	INV	P	199.40	8/30/2024	688880072324		7/23/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	332731		25000597	2025	2	INV	P	948.10	8/30/2024	688880072324		7/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	329171		25000603	2025	2	INV	P	321.09	8/23/2024	688768072224		7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	332827		25000753	2025	2	INV	P	76.92	8/30/2024	700804072624		7/26/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	332829		25000769	2025	2	INV	P	316.50	8/30/2024	704670072924		7/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332831		25000840	2025	2	INV	P	282.06	8/30/2024	704667072924		7/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332999		25000855	2025	2	INV	P	264.99	9/6/2024	712142073124		7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331987		25000862	2025	2	INV	P	290.62	8/30/2024	714024073124		7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332820		25000866	2025	2	INV	P	283.10	8/30/2024	712097073124		7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331990		25000870	2025	2	INV	P	254.82	8/30/2024	712179073024		7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332760		25000873	2025	2	INV	P	100.66	8/30/2024	711479073124		7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332815		25000876	2025	2	INV	P	47.48	8/30/2024	712154073024		7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332813		25000879	2025	2	INV	P	108.62	8/30/2024	711542073024		7/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	331520		25001596	2025	2	INV	P	1,041.87	8/30/2024	796533082024		8/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	332681		25001896	2025	2	INV	P	1,878.26	8/30/2024	770415081424		8/14/2024
9999	LAKESHORE LEARNING M	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334190		0	2025	3	INV	P	521.55		334190		1/27/2024
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1850.1750.1056.030.2024	SUPPLIES	336747		24009165	2025	3	INV	P	80.66	9/20/2024	866252090524		9/5/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	338974		24017140	2025	3	INV	P	1,564.65	9/26/2024	510380051724		5/17/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	340272		24017141	2025	3	INV	P	2,086.20	9/30/2024	510363051724		5/17/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340478		25000607	2025	3	INV	P	3,772.88	10/4/2024	697614072624		7/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	338760		25000939	2025	3	INV	P	672.03	9/26/2024	711607073124		7/31/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	338760		25000939	2025	3	INV	P	3,028.13	9/26/2024	711607073124		7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	338759		25001686	2025	3	INV	P	2,607.75	9/26/2024	763277081324		8/13/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	340298		25001762	2025	3	INV	P	904.40	9/30/2024	762373081324		8/13/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	340355		25001900	2025	3	INV	P	398.18	9/30/2024	837387090424		9/4/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	338975		25002026	2025	3	INV	P	4,245.55	9/26/2024	778941081524		8/15/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	340678		25003306	2025	4	INV	P	5,130.82	10/4/2024	888569091724		9/17/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	340678		25003306	2025	4	INV	P	339.15	10/4/2024	888569091724		9/17/2024
88888	Lakesia Baldwin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320995		0	2025	1	INV	P	50.00	7/3/2024	489337		7/3/2024
3225	LAKESIDE HS	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333399		25002793	2025	3	INV	P	600.00	9/6/2024	#101		8/28/2024
3225	LAKESIDE HS	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340720		25005331	2025	4	INV	P	1,125.00	10/4/2024	9052401		9/30/2024
8308	LAKISHA CHILDS	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	331736		0	2025	2	INV	P	1,125.30	8/30/2024	331736		8/27/2024
16339	LALITA KARPEN	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336724		0	2025	3	INV	P	662.29	9/20/2024	336724		9/16/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	329249		0	2025	2	INV	P	69.35	8/23/2024	329249		8/21/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	335616		0	2025	3	INV	P	171.19	9/13/2024	335616		9/12/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	341090		0	2025	4	INV	P	101.51	10/4/2024	341090		10/3/2024
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335129		0	2025	3	INV	P	141.71	9/13/2024	335129		9/10/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	324280		24004930	2025	1	INV	P	42,108.50	7/26/2024	5398441		7/20/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327830		24004930	2025	2	INV	P	25,208.50	8/16/2024	5407614		8/2/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	337709		24004930	2025	3	INV	P	18,221.60	9/20/2024	5433494		9/7/2024
4302	LANDS END BUSINESS O	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339527		25002838	2025	3	INV	P	1,958.21	9/25/2024	36-2512786		9/25/2024
10824	LANGUAGENUT LTD	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323909		24013651	2025	1	INV	P	998.00	7/26/2024	16493		7/9/2024
15967	LARONICA GILMORE	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326390		0	2025	2	INV	P	638.75	8/9/2024	326390		6/30/2024
88888	LARRENDO ALEXANDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326348		0	2025	2	INV	P	21.47	8/9/2024	23433		8/6/2024
88888	LARRENDO C. ALEXANDE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327168		0	2025	2	INV	P	21.47	8/10/2024	FEB133		8/10/2024
7480	LARRY WRIGHT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	329233		0	2025	2	INV	P	550.70	8/23/2024	329233		8/21/2024
12890	LASADIA JOHNSON	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331751		0	2025	2	INV	P	457.22	8/30/2024	331751		8/27/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321959		0	2025	1	INV	P	182.24	7/11/2024	321959		6/30/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328732		0	2025	2	INV	P	32.50	8/23/2024	328732		8/19/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335023		0	2025	3	INV	P	278.72	9/13/2024	335023		9/10/2024
88888	LaShawn Clark-Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326144		0	2025	2	INV	P	132.60	8/5/2024	113930		8/5/2024
88888	Lashawn Clark-Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333109		0	2025	3	INV	P	133.30	9/3/2024	250		9/2/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335124		0	2025	3	INV	P	67.00	9/13/2024	335124		9/10/2024
1509	LASHAWN D WHITE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337474		0	2025	3	INV	P	188.26	9/20/2024	337474		9/17/2024
9999	Lashea Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334339		0	2025	3	INV	P	11.45	9/12/2024	SRR-8263653		9/9/2024
16393	LASHONDRA WHITE	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339888		25004563	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-024		9/20/2024
1210	LASHUNDRA D JENKINS	402.2213.558000.40024.3110.1750.1101.030.2024	TRAVEL - EMPLOYEES	335464		0	2025	3	INV	P	1,288.78	9/13/2024	335464		9/11/2024
16330	LASONYA OSLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339316		0	2025	3	INV	P	118.93	9/25/2024	339316		9/24/2024
15515	LATALIA ROBBINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339608		0	2025	3	INV	P	94.68	9/25/2024	9689		9/22/2024
11523	LATANYA ROHAN	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	331507		0	2025	2	INV	P	644.55	8/30/2024	331507		8/26/2024
11523	LATANYA ROHAN	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336711		0	2025	3	INV	P	632.29	9/20/2024	336711		9/16/2024
88888	Latasha Brewer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320994		0	2025	1	INV	P	50.00	7/3/2024	489369		7/3/2024
15985	LATASHA MOUIER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	340760		25004049	2025	3	INV	P	168.75	10/4/2024	5950		9/20/2024
88888	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338612		0	2025	3	INV	P	120.00	9/20/2024	FBPREIMB		9/17/2024
88888	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338613		0	2025	3	INV	P	189.49	9/20/2024	STARGET		9/17/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335031		0	2025	3	INV	P	502.51	9/13/2024	335031		9/10/2024
15817	LATIA GURLEY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327259		25001714	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-26		8/9/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337496		0	2025	3	INV	P	113.90	9/20/2024	337496		9/17/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340528		0	2025	3	INV	P	84.76	10/4/2024	340528		10/1/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340529		0	2025	3	INV	P	20.10	10/4/2024	340529		10/1/2024
1647	LATISHA M DIXON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321960		0	2025	1	INV	P	173.87	7/11/2024	321960		6/30/2024
1647	LATISHA M DIXON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	323166		0	2025	1	INV	P	40.20	7/18/2024	323166		6/30/2024
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	339204		0	2025	3	INV	P	61.98	9/25/2024	339204		9/24/2024
7456	LATONYA SMITH BENNET	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	331893		0	2025	2	INV	P	354.15	8/30/2024	331893		8/27/2024
5385	LATOYA CARMICHAEL	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326379		0	2025	1	INV	P	718.77	8/9/2024	326379		6/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14628	LATOYA JOHNSON	402.2213.558000.40024.1940.1750.0100.030.2024	TRAVEL - EMPLOYEES	336713		0	2025	3	INV	P	109.00	9/20/2024	336713		9/16/2024
88888	LaTrice Lindsey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321002		0	2025	1	INV	P	100.00	7/3/2024	488123		7/3/2024
5360	LATRICE MCGRADY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322738		25000294	2025	1	INV	P	109.88	7/15/2024	6192324		7/15/2024
5360	LATRICE MCGRADY	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331753		0	2025	2	INV	P	276.00	8/30/2024	331753		8/27/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326693		0	2025	1	INV	P	123.28	8/9/2024	326693		6/30/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	328736		0	2025	2	INV	P	118.26	8/23/2024	328736		8/19/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339293		0	2025	3	INV	P	135.68	9/25/2024	339293		9/24/2024
88888	Latronda Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327824		0	2025	2	INV	P	23.00	8/16/2024	7060		8/14/2024
15915	LAUGH YOUR CLASS OFF	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	328958		25002360	2025	2	INV	P	250.00	8/20/2024	805		8/20/2024
88888	Laura Cross	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326067		0	2025	2	INV	P	175.00	8/5/2024	petty cash cafeteria		8/5/2024
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339306		0	2025	3	INV	P	13.40	9/25/2024	339306		9/24/2024
15719	LAURA WARNER	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324468		25000670	2025	1	INV	P	1,017.66	7/26/2024	0670		7/26/2024
9765	LAUREN CHATELAIN	414.2213.558000.37821.6460.1784.0315.030.2024	TRAVEL - EMPLOYEES	336606		25003534	2025	3	INV	P	2,400.00	9/20/2024	Orton2024-1		9/12/2024
16526	LAUREN GARNER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339873		25005246	2025	3	INV	P	660.00	9/26/2024	LEADER2024-10		9/25/2024
13181	LAUREN LAMOLY	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325549		25000587	2025	1	INV	P	200.00	8/2/2024	20240703-6		7/3/2024
88888	Lauren Lynch	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323739		0	2025	1	INV	P	23.00	7/30/2024	7009		7/22/2024
1802	LAUREN PELLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332180		0	2025	2	INV	P	1,252.80	8/28/2024	7877		8/28/2024
1802	LAUREN PELLS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	332550		0	2025	2	INV	P	1,142.64	8/30/2024	332550		8/29/2024
1802	LAUREN PELLS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	335008		0	2025	3	INV	P	722.26	9/13/2024	335008		9/10/2024
88888	LAVATO BYRD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340788		0	2025	4	INV	P	185.00	10/2/2024	110224		10/2/2024
5544	LAWANA S HAYES	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	326375		0	2025	1	INV	P	899.80	8/9/2024	326375		6/30/2024
9999	Lawanda Morris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334283		0	2025	3	INV	P	12.00	9/12/2024	SRR-9265877		9/9/2024
5442	LAWANZER SMITH	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326412		0	2025	2	INV	P	526.09	8/9/2024	326412		6/30/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331698		23004703	2025	2	INV	P	7,012.50	8/30/2024	49259	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	5/30/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327023		23004703	2025	2	INV	P	2,805.00	8/9/2024	49403	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	7/3/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327024		23004703	2025	2	INV	P	4,207.50	8/9/2024	49481	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	7/29/2024
15135	LE MERIDIEN	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334602		0	2025	3	INV	P	1,142.45		334602		6/27/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323384		24020098	2025	1	INV	P	4,000.00	7/18/2024	2024/32673		7/15/2024
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323384		24020098	2025	1	INV	P	6,760.82	7/18/2024	2024/32673		7/15/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	323383		24020099	2025	1	INV	P	8,801.32	7/18/2024	2024/32677		7/15/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323383		24020099	2025	1	INV	P	2,000.00	7/18/2024	2024/32677		7/15/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332749		24020097	2025	2	INV	P	63,997.68	8/30/2024	31413		7/1/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	328363		25001164	2025	2	INV	P	8,645.58	8/16/2024	2024/01164		8/6/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	331230		25002445	2025	2	INV	P	8,697.45	8/23/2024	2024/3549		8/22/2024
3227	LEADERSHIP PREPARATO	448.1000.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	2,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335793		25002154	2025	3	INV	P	19,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	1,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.2400.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	3,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.2600.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	1,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.3100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	2,000.00	9/13/2024	2812		9/12/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	340307		25003827	2025	3	INV	P	22,500.00	9/30/2024	5665		9/25/2024
88888	Leah Duffy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321044		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - A A		7/3/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325682		0	2025	1	INV	P	30.49	8/30/2024	325682		6/30/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326709		0	2025	2	INV	P	23.12	8/30/2024	326709		6/30/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339290		0	2025	3	INV	P	37.19	9/25/2024	339290		9/24/2024
15977	LEAH ZUIDEMA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	326389		0	2025	2	INV	P	13.40	8/9/2024	326389		6/30/2024
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	331049		25002385	2025	2	INV	P	313.00	8/23/2024	8116677		8/21/2024
2476	LEARNING A TO Z	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333449		25002958	2025	3	INV	P	6,158.60	9/6/2024	8151605		9/3/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337775		25003612	2025	3	INV	P	7,088.06	9/20/2024	8204255		9/17/2024
2476	LEARNING A TO Z	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338795		25003734	2025	3	INV	P	19,401.90	9/26/2024	8214445		9/20/2024
2476	LEARNING A TO Z	100.1000.561200.00011.5490.2021.0797.124.0000	COMPUTER SOFTWARE	340700		25004158	2025	3	INV	P	384.00	10/4/2024	8225253		9/24/2024
2476	LEARNING A TO Z	100.2300.561200.02911.7830.9990.8010.026.0000	COMPUTER SOFTWARE	340707		25004839	2025	4	INV	P	803.30	10/4/2024	8225347		9/24/2024
2476	LEARNING A TO Z	402.1000.553200.40024.4150.1750.0575.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340982		25005120	2025	4	INV	P	5,494.80	10/4/2024	8249715		10/1/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324157		24018402	2025	1	INV	P	5,100.00	7/26/2024	66031		5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324151		24018402	2025	1	INV	P	5,100.00	7/26/2024	66032		5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324159		24018402	2025	1	INV	P	5,100.00	7/26/2024	66034		5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324162		24018402	2025	1	INV	P	5,100.00	7/26/2024	66035		5/3/2024
2555	LEARNING FORWARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334212		0	2025	3	INV	P	118.00		334212		2/27/2024
2555	LEARNING FORWARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334213		0	2025	3	INV	P	649.00		334213		2/27/2024
167	LEARNING LABS INC	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	324131		24014998	2025	1	INV	P	3,173.24	7/26/2024	29567		6/17/2024
167	LEARNING LABS INC	100.2800.543000.00011.7800.9990.8010.026.0000	REPAIR & MAINTENANCE SERVICE	325518		25000104	2025	1	INV	P	699.00	8/5/2024	29625		7/30/2024
167	LEARNING LABS INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	326046		24015458	2025	2	INV	P	6,597.00	8/9/2024	29596		7/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	339355		24004092	2025	3	INV	P	105.98	9/25/2024	28686		10/23/2023
167	LEARNING LABS INC	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	339896		24011054	2025	3	INV	P	125.00	9/26/2024	29584		7/11/2024
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	336697		25002739	2025	3	INV	P	285.00	9/20/2024	32316		8/30/2024
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	339390		25003409	2025	3	INV	P	933.98	9/25/2024	29781		9/24/2024
167	LEARNING LABS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	338020		25003423	2025	3	INV	P	3,065.64	9/20/2024	32466		9/17/2024
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	338020		25003423	2025	3	INV	P	1,650.00	9/20/2024	32466		9/17/2024
167	LEARNING LABS INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	341504		24000563	2025	4	INV	P	648.96	10/4/2024	28561		8/31/2023
9999	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334246		0	2025	3	INV	P	757.35		334246		2/27/2024
7891	LEDRA A JEMISON	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	332326		0	2025	2	INV	P	1,470.55	8/30/2024	332326		8/28/2024
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332347		25002776	2025	2	INV	P	294.32	8/28/2024	020398		8/27/2024
88888	Ledra Jemison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326086		0	2025	2	INV	P	228.74	8/5/2024	69778		7/19/2024
88888	Ledra Jemison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326103		0	2025	2	INV	P	128.14	8/5/2024	06409096		7/28/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327028		23004421	2025	2	INV	P	6,853.30	8/9/2024	LC-15	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	6/30/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331696		23004421	2025	2	INV	P	72,638.89	8/30/2024	LC-16	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	7/31/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341464		23004421	2025	4	INV	P	12,570.31	10/4/2024	LC-17	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	8/31/2024
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336357		0	2025	3	INV	P	606.15		336357		6/27/2024
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336985		0	2025	3	INV	P	362.80		336985		7/27/2024
88888	Leonie Beauzile	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320406		0	2025	1	INV	P	50.00	7/2/2024	489327		7/2/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335120		0	2025	3	INV	P	116.58	9/13/2024	335120		9/10/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335121		0	2025	3	INV	P	124.96	9/13/2024	335121		9/10/2024
8258	LERLEAN NADINE JOHNS	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	334879		0	2025	3	INV	P	134.52	9/13/2024	334879		9/10/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331357		0	2025	2	INV	P	633.75	8/30/2024	081624COBB6496		8/23/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333822		0	2025	3	INV	P	1,202.50	9/6/2024	082324COBB6496		9/5/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335491		0	2025	3	INV	P	666.25	9/12/2024	090624COBB6496		9/11/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338157		0	2025	3	INV	P	650.00	9/20/2024	091224COBB6496		9/18/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339050		0	2025	4	INV	P	617.50	10/4/2024	092024COBB6496		9/24/2024
16250	LESLINE BAPTISTE	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334886		0	2025	3	INV	P	794.55	9/13/2024	334886		9/10/2024
2801	LESSONPIX	404.1000.553200.05021.7950.2824.1625.094.2023	COMMUNICATION-WEB SUBSCRPT/LIC	338634		25003147	2025	3	INV	P	1,530.00	9/25/2024	11823		9/16/2024
88888	Levar McDaniel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320409		0	2025	1	INV	P	50.00	7/2/2024	489375		7/2/2024
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	326903		24007030	2025	2	INV	P	22,800.00	8/9/2024	8045442		7/30/2024
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	337692		24007030	2025	3	INV	P	22,799.99	9/20/2024	8134142		8/28/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336424		0	2025	3	INV	P	13.00		336424		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336425		0	2025	3	INV	P	78.00		336425		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336426		0	2025	3	INV	P	13.00		336426		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336428		0	2025	3	INV	P	13.00		336428		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336429		0	2025	3	INV	P	13.00		336429		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336430		0	2025	3	INV	P	13.00		336430		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336432		0	2025	3	INV	P	13.00		336432		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336433		0	2025	3	INV	P	13.00		336433		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336434		0	2025	3	INV	P	13.00		336434		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336435		0	2025	3	INV	P	13.00		336435		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336436		0	2025	3	INV	P	13.00		336436		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337037		0	2025	3	INV	P	13.00		337037		7/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337038		0	2025	3	INV	P	13.00		337038		7/27/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336100		25002291	2025	3	INV	P	53.04	9/13/2024	6681213-20240831		8/31/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	332852		25001830	2025	2	INV	P	151,077.50	8/30/2024	901300442668		5/7/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328444		25001830	2025	2	INV	P	151,077.50	8/16/2024	901300449977		7/4/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328445		25001830	2025	2	INV	P	151,077.50	8/16/2024	901300454154		8/7/2024
88888	Le'Yandra Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320746		0	2025	1	INV	P	50.00	7/2/2024	489323		7/2/2024
376	LIBRARY STORE, I	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	335686		25002917	2025	3	INV	P	209.37	9/13/2024	706013		9/4/2024
15777	LIFE LAB SCIENCE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327091		25001531	2025	2	INV	P	200.00	8/9/2024	93214		8/9/2024
8061	LINAS LIONEL COLEMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339188		0	2025	3	INV	P	96.48	9/25/2024	339188		9/24/2024
14478	LINDA RISER	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	325692		0	2025	1	INV	P	667.33	8/5/2024	325692		6/30/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333804		0	2025	3	INV	P	183.75	9/6/2024	082324HALLFORD16134		9/5/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335439		0	2025	3	INV	P	161.25	9/12/2024	090524HALLFORD16134		9/11/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338140		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD16134		9/18/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339028		0	2025	4	INV	P	116.25	10/4/2024	092024HALLFORD16134		9/24/2024
15625	LINDA STEWART	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	331892		0	2025	2	INV	P	264.11	8/30/2024	331892		8/27/2024
15955	LINDSAY DENT	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	331547		25001223	2025	2	INV	P	2,265.56	8/30/2024	1223		8/5/2024
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328788		25000905	2025	2	INV	P	1,190.00	8/19/2024	243/Reimbursement		8/19/2024
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340526		0	2025	3	INV	P	73.03	10/4/2024	340526		10/1/2024
2659	LINE-X OF ATLANTA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338788		25003503	2025	3	INV	P	3,940.50	9/26/2024	49595		9/17/2020

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15793	LINKEDIN CORPORATION	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	337991		25004221	2025	3	INV	P	18,212.50	9/20/2024	10112414490		7/16/2024
9999	LinkedIn JOB 9642232	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336256		0	2025	3	INV	P	584.00		336256		6/27/2024
9999	LinkedIn JOB 9654530	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336258		0	2025	3	INV	P	494.83		336258		6/27/2024
88888	Lisa B. Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327549		0	2025	2	INV	P	299.49	8/14/2024	27682231		7/17/2024
88888	Lisa B. Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327551		0	2025	2	INV	P	65.31	8/14/2024	8122024		8/12/2024
15039	LISA BLAZER	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	332321		0	2025	2	INV	P	553.09	8/30/2024	332321		8/28/2024
88888	Lisa Deutsch	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332630		0	2025	2	INV	P	39.94	8/29/2024	04420D		8/29/2024
14636	LISA DEUTSCH	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	335109		0	2025	3	INV	P	1,648.05	9/13/2024	335109		9/10/2024
14636	LISA DEUTSCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340426		25005508	2025	3	INV	P	142.00	9/30/2024	090624		9/6/2024
14367	LISA DIBBLE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325002		25000824	2025	1	INV	P	1,916.99	8/2/2024	COS2024-20		7/25/2024
14627	LISA SCOTT	402.2213.558000.40024.1940.1750.0100.030.2024	TRAVEL - EMPLOYEES	335004		0	2025	3	INV	P	109.00	9/13/2024	335004		9/10/2024
88888	Lisa Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325581		0	2025	1	INV	P	50.00	7/31/2024	1027201		5/21/2024
15943	LISA WIMBERLEY	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	331896		0	2025	2	INV	P	21.44	8/30/2024	331896		8/27/2024
88888	LISELLE ESPRIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334141		0	2025	3	INV	P	500.00	9/9/2024	LE01		8/1/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333819		0	2025	3	INV	P	260.00	9/6/2024	082224GODFREY16063		9/5/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335448		0	2025	3	INV	P	455.00	9/12/2024	090724ADAMS16063		9/11/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338153		0	2025	3	INV	P	260.00	9/20/2024	091224ADAMS16063		9/18/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339043		0	2025	4	INV	P	536.25	10/4/2024	091924GODFREY16063		9/24/2024
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326618		25001537	2025	2	INV	P	200.00	8/7/2024	07242024		7/24/2024
88888	LITTLE CEASARS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324877		0	2025	1	INV	P	139.80	7/30/2024	02012024-1DW		2/1/2024
88888	LITTLE CEASARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327220		0	2025	1	INV	P	139.80	7/1/2024	0102202211		2/1/2024
10180	LITTLE SHOP OF S	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333680		24020930	2025	3	INV	P	4,156.00	9/6/2024	CC# 002772-1		8/23/2024
9760	LIVE VOICE	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	328260		24012073	2025	2	INV	P	542.95	8/16/2024	000033-635-911		8/1/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325959		25001291	2025	2	INV	P	200.68	8/2/2024	786610/502514		8/2/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337890		0	2025	3	INV	P	141.04	9/20/2024	337890		9/18/2024
88888	Longhorn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327267		0	2025	2	INV	P	203.58	8/12/2024	THS20358		8/12/2024
88888	LongHorn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328404		0	2025	2	INV	P	518.70	8/15/2024	LH51870		8/15/2024
12851	LONNELL BUSSEY	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	332543		0	2025	2	INV	P	66.28	8/30/2024	332543		8/29/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325890		24003088	2025	2	INV	P	18,394.25	8/2/2024	13506632		5/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325889		24003088	2025	2	INV	P	20,048.51	8/2/2024	13525949		6/30/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338286		25002495	2025	3	INV	P	41,224.14	9/20/2024	13546899		7/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	339226		25002495	2025	3	INV	P	42,360.06	9/25/2024	13566011		8/31/2024
88888	Lora Daussat	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327155		0	2025	2	INV	P	25.00	8/13/2024	7049		8/9/2024
9999	Lorene Evans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328995		0	2025	2	INV	P	6.00	8/23/2024	SRR-019802336		8/20/2024
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335021		0	2025	3	INV	P	9.38	9/12/2024	335021		9/10/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337900		0	2025	3	INV	P	192.29	9/20/2024	337900		9/18/2024
8102	LORI BOLDS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	334374		0	2025	3	INV	P	421.20		334374		5/27/2024
5356	LOUKISHA T WALKER	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323168		0	2025	1	INV	P	70.02	7/18/2024	323168		6/30/2024
5356	LOUKISHA T WALKER	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339300		0	2025	3	INV	P	119.26	9/25/2024	339300		9/24/2024
5356	LOUKISHA T WALKER	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339301		0	2025	3	INV	P	187.27	9/25/2024	339301		9/24/2024
15231	LOVE AT FIRST BITE A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332381		25002594	2025	2	INV	P	3,375.00	8/28/2024	000445		5/6/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2023	PURCHASED PROF/TECH SERVICES	328860		25002279	2025	2	INV	P	2,384.95	8/23/2024	INV002255		5/30/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2023	PURCHASED PROF/TECH SERVICES	328858		25002279	2025	2	INV	P	1,448.61	8/23/2024	INV002242		5/31/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336481		0	2025	3	INV	P	1,544.27		336481		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336484		0	2025	3	INV	P	(441.35)		336484		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336486		0	2025	3	INV	P	(6.82)		336486		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336487		0	2025	3	INV	P	(6.82)		336487		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336285		0	2025	3	INV	P	129.00		336285		6/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336479		0	2025	3	INV	P	216.94		336479		5/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336272		0	2025	3	INV	P	127.26		336272		6/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336275		0	2025	3	INV	P	234.98		336275		6/27/2024
9999	LOWES 01875	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336286		0	2025	3	INV	P	(129.00)		336286		6/27/2024
400	LRP PUBLICATIONS, IN	100.2300.553200.22711.7320.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	338997		25004030	2025	3	INV	P	330.00	9/26/2024	4607678		6/3/2024
1625	LUCRETIA V GANT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341607		25006131	2025	4	INV	P	31.96	10/4/2024	777706643		9/25/2024
15729	LUMINARY STRINGS	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325999		25001092	2025	2	INV	P	2,100.00	8/5/2024	0051		7/9/2024
1232	LUMMIE A BAKER	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327570		0	2025	2	INV	P	294.18	8/16/2024	327570		8/14/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335125		0	2025	3	INV	P	32.83	9/13/2024	335125		9/10/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335128		0	2025	3	INV	P	109.55	9/13/2024	335128		9/10/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335476		0	2025	3	INV	P	31.49	9/13/2024	335476		9/11/2024
88888	Luwanna Kimbro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324570		0	2025	1	INV	P	69.00	5/8/2024	429664		7/26/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340481		25002888	2025	4	INV	P	274.18	10/1/2024	6-1-2024-01		5/6/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340597		25002889	2025	4	INV	P	636.27	10/1/2024	6-30-2024-01		6/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340599		25002890	2025	4	INV	P	193.34	10/1/2024	5-1-2024-01		4/13/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340602		25002891	2025	4	INV	P	510.87	10/1/2024	4-1-2024-01		3/28/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340604		25002892	2025	4	INV	P	703.30	10/1/2024	1-31-2024-01		2/29/2024
9999	LYFT 1 RIDE 06-05	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336239		0	2025	3	INV	P	31.36		336239		6/27/2024
9999	LYFT 1 RIDE 06-08	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336242		0	2025	3	INV	P	26.25		336242		6/27/2024
88888	Lynette Kendrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325947		0	2025	2	INV	P	50.00	8/2/2024	080424		8/2/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328340		25001572	2025	2	INV	P	1,061.28	8/16/2024	106810		6/20/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331188		25002230	2025	2	INV	P	235.00	8/23/2024	106775		6/5/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331190		25002230	2025	2	INV	P	439.00	8/23/2024	106776		6/5/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333475		25001764	2025	3	INV	P	266.60	9/6/2024	106812		6/20/2024
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325934		25001293	2025	2	INV	P	2,550.00	8/1/2024	0021		8/3/2024
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325935		25001294	2025	2	INV	P	215.00	8/1/2024	0110		7/23/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333637		25001393	2025	3	INV	P	573.00	9/6/2024	2024000169269		8/8/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333634		25001393	2025	3	INV	P	1,919.63	9/6/2024	2024000170651		8/9/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333531		25001393	2025	3	INV	P	716.25	9/6/2024	2024000173225		8/14/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331315		0	2025	2	INV	P	145.00	8/30/2024	081624GODFREY5860		8/23/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333796		0	2025	3	INV	P	270.00	9/6/2024	083024GODFREY5860		9/5/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335432		0	2025	3	INV	P	160.00	9/12/2024	090724GODFREY5860		9/11/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338132		0	2025	3	INV	P	407.50	9/20/2024	091224GODFREY5860		9/18/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339020		0	2025	4	INV	P	487.50	10/4/2024	091924GODFREY5860		9/24/2024
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	327619		25001201	2025	2	INV	P	3,817.54	8/16/2024	841169		12/8/2023
595	MACKIN EDUCATIONAL R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327615		25002068	2025	2	INV	P	1,417.84	8/14/2024	884009-1		8/14/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2130.1310.5057.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	335189		24009294	2025	3	INV	P	399.50	9/13/2024	854359		2/20/2024
595	MACKIN EDUCATIONAL R	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333309		24019541	2025	3	INV	P	2,338.75	9/6/2024	881997		7/23/2024
595	MACKIN EDUCATIONAL R	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340284		24020234	2025	3	INV	P	2,637.15	9/30/2024	884267		8/7/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339295		0	2025	3	INV	P	17.42	9/25/2024	339295		9/24/2024
88888	Maggiano's Buckhead	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326446		0	2025	1	INV	P	1,133.10	5/8/2024	MAG1133.10		5/9/2024
14409	MAHALIA APENYO	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331502		0	2025	2	INV	P	468.71	8/30/2024	331502		8/26/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334420		0	2025	3	INV	P	410.00		334420		5/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334468		0	2025	3	INV	P	410.00		334468		6/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334699		0	2025	3	INV	P	410.00		334699		7/27/2024
88888	Maimouna Balde	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320419		0	2025	1	INV	P	50.00	7/2/2024	489321		7/2/2024
88888	Main Event	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326128		0	2025	2	INV	P	809.70	8/5/2024	6324		5/20/2024
88888	Main Event Entertain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323485		0	2025	1	INV	P	947.69	7/1/2024	36124		3/6/2024
88888	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324918		0	2025	1	INV	P	1,559.40	7/30/2024	ME1		3/26/2024
88888	MAIN STREET CLEANERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	328791		0	2025	2	INV	P	397.25	8/19/2024	37431-32		8/19/2024
88888	MAIN STREET CLEANERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	328801		0	2025	2	INV	P	573.70	8/19/2024	a37433-34		8/19/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336453		0	2025	3	INV	P	125.85		336453		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336485		0	2025	3	INV	P	100.90		336485		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336495		0	2025	3	INV	P	16.70		336495		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336498		0	2025	3	INV	P	177.00		336498		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336504		0	2025	3	INV	P	98.00		336504		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336505		0	2025	3	INV	P	57.00		336505		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336283		0	2025	3	INV	P	315.00		336283		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336295		0	2025	3	INV	P	125.00		336295		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336306		0	2025	3	INV	P	6.75		336306		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334494		0	2025	3	INV	P	217.75		334494		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334509		0	2025	3	INV	P	348.50		334509		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334532		0	2025	3	INV	P	483.50		334532		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337127		0	2025	3	INV	P	228.52		337127		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337064		0	2025	3	INV	P	656.75		337064		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337223		0	2025	3	INV	P	799.00		337223		7/27/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322163		0	2025	1	INV	P	175.02	7/16/2024	CollinsMak		7/11/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322903		0	2025	1	INV	P	286.68	7/16/2024	Dance3		7/16/2024
88888	MAKEEDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322907		0	2025	1	INV	P	25.00	7/16/2024	SUNSHINEFAREWELL		7/16/2024
1395	MAKEEDA S COLLINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332459		25002754	2025	2	INV	P	14.98	8/28/2024	CELEBRATION3		8/28/2024
1395	MAKEEDA S COLLINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336767		25002752	2025	3	INV	P	20.68	9/16/2024	MTSS		9/16/2024
16413	MALCOLM BROWN	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339880		25004646	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-014		9/20/2024
14169	MALEAH BOYD	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324355		25000663	2025	1	INV	P	193.00	7/26/2024	0663		7/25/2024
9999	Mandy James	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334311		0	2025	3	INV	P	23.90	9/12/2024	SRR-9226989		9/9/2024
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339235		0	2025	3	INV	P	124.00	9/24/2024	92404		9/24/2024
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339228		0	2025	3	INV	P	99.91	9/24/2024	92424		9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339230		0	2025	3	INV	P	153.41	9/24/2024	924240		9/24/2024
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335060		25003181	2025	3	INV	P	3,046.62	9/10/2024	FSC-01		9/10/2024
13357	MARCELA BARRENECHE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	333292		25003006	2025	3	INV	P	1,728.23	9/6/2024	COS2024-28		9/4/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321949		0	2025	1	INV	P	183.92	7/11/2024	321949		6/30/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	332542		0	2025	2	INV	P	57.29	8/30/2024	332542		8/29/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335014		0	2025	3	INV	P	26.80	9/13/2024	335014		9/10/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339678		0	2025	3	INV	P	84.09	9/25/2024	339678		9/25/2024
88888	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332851		0	2025	2	INV	P	380.62	8/29/2024	417314/977858		8/8/2024
88888	Marco Jackson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325029		0	2025	1	INV	P	295.94	5/30/2024	SAMS-5-20		5/20/2024
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321944		0	2025	1	INV	P	84.42	7/11/2024	321944		6/30/2024
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337896		0	2025	3	INV	P	158.79	9/20/2024	337896		9/18/2024
14259	MARCOS WHYTE	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326396		0	2025	2	INV	P	622.28	8/9/2024	326396		6/30/2024
14259	MARCOS WHYTE	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	331754		0	2025	2	INV	P	1,058.17	8/30/2024	331754		8/27/2024
9999	Marcus Browning	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334345		0	2025	3	INV	P	14.50	9/12/2024	SRR-09059336		9/9/2024
9999	Marcus Browning	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334307		0	2025	3	INV	P	14.50	9/12/2024	SRR-9059336		9/9/2024
8761	MARCUS G. SALTER	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	326388		0	2025	2	INV	P	11.39	8/9/2024	326388		6/30/2024
9439	MARCUS G. SALTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339325		25003702	2025	3	INV	P	496.17	9/24/2024	5724		5/7/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323925		25000776	2025	1	INV	P	300.00	7/24/2024	07292024		7/23/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334952		25003437	2025	3	INV	P	151.66	9/10/2024	07152024		9/10/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334993		25003444	2025	3	INV	P	245.73	9/10/2024	08052024		9/10/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335320		25003589	2025	3	INV	P	50.00	9/11/2024	08062024		9/11/2024
16031	MARGARET REDMOND	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	327584		0	2025	2	INV	P	476.95	8/16/2024	327584		8/14/2024
88888	Margarita Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324437		0	2025	1	INV	P	86.00	7/26/2024	072620242		7/26/2024
9999	Maria Morel Espinos	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334347		0	2025	3	INV	P	200.00	9/12/2024	SRR-9332586		9/9/2024
88888	Maria Beal-Parker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324608		0	2025	1	INV	P	913.53	7/1/2024	4262024		4/26/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321794		0	2025	1	INV	P	57.95	7/9/2024	083504		6/25/2024
88888	Maria Beal-Parker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324609		0	2025	1	INV	P	16.29	7/1/2024	43156		7/1/2024
13850	MARIA BEAL-PARKER	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	332549		0	2025	2	INV	P	767.45	8/30/2024	332549		8/29/2024
88888	Maria Lorenzo Cuevas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327157		0	2025	2	INV	P	23.00	8/13/2024	7051		8/9/2024
88888	Maria Romero-Marroqu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327458		0	2025	2	INV	P	23.00	8/14/2024	7056		8/13/2024
13464	MARIAH MCCOY	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325700		0	2025	1	INV	P	116.48	8/5/2024	325700		6/30/2024
13464	MARIAH MCCOY	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331748		0	2025	2	INV	P	950.06	8/30/2024	331748		8/27/2024
9500	MARIEL JENNINGS	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	326714		0	2025	2	INV	P	133.67	8/9/2024	326714		6/30/2024
9500	MARIEL JENNINGS	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	338239		0	2025	3	INV	P	140.03	9/20/2024	338239		9/19/2024
88888	Mariela Polanco	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326769		0	2025	2	INV	P	23.00	8/8/2024	7037		8/7/2024
88888	Marietta Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320389		0	2025	1	INV	P	50.00	7/2/2024	489304		7/2/2024
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327015		0	2025	2	INV	P	57.39	8/8/2024	5610		8/8/2024
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327235		0	2025	2	INV	P	28.23	8/12/2024	BDJ5613A		8/12/2024
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327251		0	2025	2	INV	P	411.85	8/12/2024	BDJ5620		8/12/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323435		0	2025	1	INV	P	94.47	7/18/2024	323435		6/30/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	326694		0	2025	2	INV	P	187.27	8/9/2024	326694		6/30/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335038		0	2025	3	INV	P	64.99	9/13/2024	335038		9/10/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335040		0	2025	3	INV	P	254.60	9/13/2024	335040		9/10/2024
16243	MARISSA GORDON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	335113		0	2025	3	INV	P	1,415.19	9/13/2024	335113		9/10/2024
15289	MARISSA LAWRENCE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320866		24021141	2025	1	INV	P	171.74	7/2/2024	7151400		7/2/2024
14538	MARISSA MURDOCK	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	331725		0	2025	2	INV	P	26.47	8/30/2024	331725		8/27/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335027		0	2025	3	INV	P	107.20	9/13/2024	335027		9/10/2024
88888	MARK BRYANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327237		0	2025	1	INV	P	33.18	2/8/2024	00831p		2/8/2024
88888	Mark Bryant	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333245		0	2025	3	INV	P	34.96	9/4/2024	05222024		9/4/2024
88888	Mark Bryant	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333245		0	2025	3	INV	P	194.01	9/4/2024	05222024		9/4/2024
1597	MARK E BRYANT	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	326420		0	2025	2	INV	P	143.00	8/9/2024	326420		6/30/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324514		0	2025	1	INV	P	1,528.46	7/26/2024	23400		7/26/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327167		0	2025	2	INV	P	619.61	2/26/2024	FEB26		8/10/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327433		0	2025	2	INV	P	983.67	3/29/2024	23514		8/13/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327724		0	2025	2	INV	P	1,599.00	4/26/2024	23544CK		8/14/2024
16653	MARK LITTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341661		0	2025	4	INV	P	200.00	10/4/2024	712		10/4/2024
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	340773		25005749	2025	4	INV	P	1,833.00	10/4/2024	24080624		8/6/2024
9999	MARK'S PLUMBING PART	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334533		0	2025	3	INV	P	411.64		334533		6/27/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339198		0	2025	3	INV	P	51.26	9/25/2024	339198		9/24/2024
9999	Marlena Lundie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334290		0	2025	3	INV	P	6.00	9/12/2024	SRR-9082837		9/9/2024
88888	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339614		0	2025	3	INV	P	532.75	9/25/2024	REIMBURSEMENT-FOOTBA		9/25/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326792		0	2025	2	INV	P	36.85	8/9/2024	326792		6/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326793		0	2025	2	INV	P	165.83	8/9/2024	326793		6/30/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331492		0	2025	2	INV	P	187.60	8/30/2024	331492		8/26/2024
88888	Marquita Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320391		0	2025	1	INV	P	50.00	7/2/2024	489400		7/2/2024
9999	MARRIOTT DETROIT DTO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336560		0	2025	3	INV	P	389.35		336560		3/27/2024
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334322		0	2025	3	INV	P	1,527.43		334322		3/27/2024
2971	MARRIOTT HOTEL SERVI	448.2213.558000.30521.6340.4190.8010.110.2022	TRAVEL - EMPLOYEES	335250		25003236	2025	3	INV	P	360.15	9/13/2024	33709057669A		7/26/2024
9999	MARRIOTT PITTSBURGH	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336565		0	2025	3	INV	P	310.08		336565		3/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336778		0	2025	3	INV	P	928.05		336778		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336779		0	2025	3	INV	P	928.05		336779		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336782		0	2025	3	INV	P	(103.05)		336782		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336832		0	2025	3	INV	P	486.00		336832		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336833		0	2025	3	INV	P	249.80		336833		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336834		0	2025	3	INV	P	248.80		336834		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336836		0	2025	3	INV	P	(38.60)		336836		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338562		0	2025	3	INV	P	492.00		338562		5/27/2024
88888	MARSHEA WARNER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323847		0	2025	1	INV	P	136.65	8/1/2024	PAINT62524		7/23/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326898		25001628	2025	2	INV	P	154.00	8/8/2024	2400		8/8/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331391		25002596	2025	2	INV	P	246.00	8/23/2024	63499		8/23/2024
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2024	OTHER PURCHASED SERVICES	334991		25002555	2025	3	INV	P	9,840.00	9/13/2024	178755		8/9/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334809		25003154	2025	3	INV	P	154.00	9/10/2024	20292		9/6/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338912		25004782	2025	3	INV	P	231.00	9/23/2024	20243		9/19/2024
9099	MARTHA K DONOVAN	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	331710		0	2025	2	INV	P	520.33	8/30/2024	331710		8/27/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334874		0	2025	3	INV	P	69.01	9/13/2024	334874		9/10/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335132		0	2025	3	INV	P	145.39	9/13/2024	335132		9/10/2024
88888	Marvin Bone	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338445		0	2025	3	INV	P	40.00	9/19/2024	0929206		8/27/2024
14433	MARY DEPASS	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339578		25003636	2025	3	INV	P	525.00	9/25/2024	3636		9/24/2024
15964	MARY LARKIN	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325688		0	2025	1	INV	P	1,061.25	8/5/2024	325688		6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326695		0	2025	2	INV	P	180.57	8/9/2024	326695		6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326802		0	2025	2	INV	P	104.52	8/9/2024	326802		6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335450		0	2025	3	INV	P	117.90	9/13/2024	335450		9/11/2024
88888	Mary Reed	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321515		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - ZF		7/8/2024
9999	Mary Van Atta	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334285		0	2025	3	INV	P	47.00	9/12/2024	SRR-9106844		9/9/2024
88888	MARY WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320951		0	2025	1	INV	P	520.00	7/2/2024	1133		5/6/2024
88888	MARY WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321052		0	2025	1	INV	P	824.00	5/18/2024	1134		5/6/2024
9999	MaryAnn Nettles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334358		0	2025	3	INV	P	36.20	9/12/2024	SRR-9110128		9/9/2024
16147	MATHCOUNTS FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334139		25003192	2025	3	INV	P	560.00	9/9/2024	962024		9/9/2024
16446	MATHLEAGUE, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341667		25006171	2025	4	INV	P	245.00	10/4/2024	11854-13738		10/5/2024
10105	MATRIX ENGINEERING G	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339483		25004891	2025	3	INV	P	4,600.00	9/25/2024	3026241	INVOICE #3026241 MIDVALE ES	7/23/2024
432	MAULDIN & JENKINS, L	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	326469		24012130	2025	2	INV	P	15,000.00	8/9/2024	1325480		7/15/2024
9662	MAURIS MASUTIER	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328337		0	2025	2	INV	P	265.84	8/16/2024	328337		8/15/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323080		24002707	2025	1	INV	P	10,281.00	7/18/2024	129738		7/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324761		25000224	2025	1	INV	P	56,826.00	8/2/2024	122955		2/21/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324766		25000224	2025	1	INV	P	28,768.00	8/2/2024	123427		3/6/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324764		25000224	2025	1	INV	P	1,764.00	8/2/2024	124455		3/20/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324787		25000224	2025	1	INV	P	255.00	8/2/2024	129510		6/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331141		24019870	2025	2	INV	P	533.00	8/23/2024	129511		6/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331144		24019870	2025	2	INV	P	1,635.00	8/23/2024	132017		8/15/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331142		24019870	2025	2	INV	P	715.00	8/23/2024	132018		8/15/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339822		24019870	2025	3	INV	P	9,720.86	9/26/2024	134201		9/17/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341415		24019870	2025	4	INV	P	21,780.73	10/4/2024	135482		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341416		24019870	2025	4	INV	P	19,613.86	10/4/2024	135483		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341420		24019870	2025	4	INV	P	12,189.56	10/4/2024	135484		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341414		24019870	2025	4	INV	P	10,846.01	10/4/2024	135485		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341412		24019870	2025	4	INV	P	5,494.30	10/4/2024	135489		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341413		24019870	2025	4	INV	P	5,184.00	10/4/2024	135490		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341417		24019870	2025	4	INV	P	3,261.88	10/4/2024	135501		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341418		24019870	2025	4	INV	P	2,610.00	10/4/2024	135503		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341419		24019870	2025	4	INV	P	1,882.97	10/4/2024	135504		9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341411		24019870	2025	4	INV	P	1,865.00	10/4/2024	135506		9/30/2024
4374	MAXIM HEALTHCARE SER	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338787		25001942	2025	3	INV	P	12,105.00	9/25/2024	E14026470277		8/30/2024
4374	MAXIM HEALTHCARE SER	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340738		25001942	2025	4	INV	P	3,600.00	10/4/2024	E14189310277		9/20/2024
12811	MAXINE JENKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334967		24019958	2025	3	INV	P	68.00	9/10/2024	06182024		6/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331354		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY13988		8/23/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331449		0	2025	2	INV	P	520.00	8/30/2024	080224GODFREY13988		8/26/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333817		0	2025	3	INV	P	552.50	9/6/2024	082224GODFREY13988		9/5/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335446		0	2025	3	INV	P	276.25	9/12/2024	090724GODFREY13988		9/11/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338152		0	2025	3	INV	P	276.25	9/20/2024	091224GODFREY13988		9/18/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339042		0	2025	4	INV	P	552.50	10/4/2024	091924GODFREY13988		9/24/2024
88888	Mayia Saravia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325640		0	2025	1	INV	P	23.00	8/2/2024	7014		7/31/2024
88888	Mayra Escalante	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340327		0	2025	3	INV	P	70.00	9/30/2024	9270312		3/22/2024
9999	Mayra nunez Garcia	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338070		0	2025	3	INV	P	12.00	9/20/2024	SRR-9338225		9/18/2024
8588	MAYURI POLSANI	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339845		25000196	2025	3	INV	P	4,980.00	9/26/2024	25000196		9/3/2024
88888	McDonough High Schoo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333871		0	2025	3	INV	P	450.00	9/6/2024	0200 rotc		8/2/2024
12798	MCGRAW HILL LLC	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	324712		24019892	2025	1	INV	P	14,229.16	8/2/2024	133034010001		7/2/2024
12798	MCGRAW HILL LLC	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334988		24019893	2025	3	INV	P	617.32	9/13/2024	133031657001		7/1/2024
12798	MCGRAW HILL LLC	100.1000.564200.00011.1450.1021.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	334859		25001573	2025	3	INV	P	3,805.86	9/13/2024	133422202001		8/21/2024
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340996		25002394	2025	4	INV	P	883.35	10/4/2024	5050		3/8/2024
2393	MCMASTER CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331289		25001541	2025	2	INV	P	509.15	8/23/2024	32035596		8/23/2024
2314	MCNAIR MS	100.1000.561000.36511.5440.3011.1057.035.0000	SUPPLIES	340265		25004837	2025	3	INV	P	3,200.00	9/30/2024	FACS083024		8/30/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324792		25000342	2025	1	INV	P	698.33	8/2/2024	1023982		6/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324789		25000342	2025	1	INV	P	112.75	8/2/2024	1024038		6/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324788		25000342	2025	1	INV	P	29,891.17	8/2/2024	1024087		7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324794		25000342	2025	1	INV	P	9,148.36	8/2/2024	1024088		7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324795		25000342	2025	1	INV	P	6,286.38	8/2/2024	1024089		7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324799		25000342	2025	1	INV	P	1,906.94	8/2/2024	1024090		7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326923		24019203	2025	2	INV	P	70,985.20	8/9/2024	1024144		8/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332686		25000342	2025	2	INV	P	392.54	8/30/2024	1024022		6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328319		25000342	2025	2	INV	P	27,486.79	8/16/2024	1024156		8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328316		25000342	2025	2	INV	P	10,840.80	8/16/2024	1024158		8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328313		25000342	2025	2	INV	P	64,371.62	8/16/2024	1024159		8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328311		25000342	2025	2	INV	P	31,241.68	8/16/2024	1024160		8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332688		25000342	2025	2	INV	P	750.05	8/30/2024	1024207		8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332690		25000342	2025	2	INV	P	7,679.04	8/30/2024	1024210		8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338378		24008142	2025	3	INV	P	299.81	9/20/2024	1024037		6/24/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338380		24019064	2025	3	INV	P	761.06	9/20/2024	1023882		5/13/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338381		24019064	2025	3	INV	P	832.81	9/20/2024	1023887		5/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338383		24019064	2025	3	INV	P	3,209.64	9/20/2024	1023889		5/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338392		24019064	2025	3	INV	P	6,482.69	9/20/2024	1023976		6/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338394		24019064	2025	3	INV	P	589.95	9/20/2024	1023989		6/11/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338395		24019064	2025	3	INV	P	233.19	9/20/2024	1024023		6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338396		24019064	2025	3	INV	P	750.86	9/20/2024	1024036		6/24/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338400		24019064	2025	3	INV	P	901.16	9/20/2024	1024110		7/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338402		24019064	2025	3	INV	P	9,798.27	9/20/2024	1024198		8/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338405		24019064	2025	3	INV	P	1,318.42	9/20/2024	1024199		8/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338409		24019064	2025	3	INV	P	1,318.42	9/20/2024	1024205		8/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338410		24019064	2025	3	INV	P	1,998.75	9/20/2024	1024252		8/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339823		24019064	2025	3	INV	P	1,014.75	9/26/2024	1024277		9/3/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339824		24019064	2025	3	INV	P	4,786.75	9/26/2024	1024288		9/4/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339825		24019064	2025	3	INV	P	1,141.52	9/26/2024	1024318		9/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339826		24019064	2025	3	INV	P	9,700.49	9/26/2024	1024320		9/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339827		24019064	2025	3	INV	P	459.21	9/26/2024	1024342		9/12/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339828		24019064	2025	3	INV	P	375.00	9/26/2024	1024371		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339817		24019079	2025	3	INV	P	52,435.20	9/26/2024	1024233		8/23/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338363		24020176	2025	3	INV	P	23,825.06	9/20/2024	1024243		8/27/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339815		24020176	2025	3	INV	P	32,471.98	9/26/2024	1024289		9/4/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339809		24020176	2025	3	INV	P	6,538.78	9/26/2024	1024321		9/9/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339816		24020176	2025	3	INV	P	13,664.59	9/26/2024	1024344		9/12/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339808		24020176	2025	3	INV	P	1,578.50	9/26/2024	1024372		9/17/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339814		24020176	2025	3	INV	P	2,706.00	9/26/2024	1024373		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338360		25000342	2025	3	INV	P	39,508.30	9/20/2024	1024214		8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339818		25000342	2025	3	INV	P	2,111.50	9/26/2024	1024241		8/27/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339819		25000342	2025	3	INV	P	6,733.71	9/26/2024	1024242		8/27/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339820		25000342	2025	3	INV	P	8,980.00	9/26/2024	1024263		8/29/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338348		25000342	2025	3	INV	P	609.25	9/20/2024	1024319		9/6/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339821		25000342	2025	3	INV	P	1,196.73	9/26/2024	1024341		9/12/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	334137		25002650	2025	3	INV	P	195.48	9/12/2024	IN97983836		9/5/2024
88888	MEDIEVAL TIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322908		0	2025	1	INV	P	2,264.85	7/16/2024	586159		12/8/2023
88888	Megan Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325992		0	2025	2	INV	P	96.34	8/2/2024	09233D-ASH		7/18/2024
16005	MEGAN THOMAS	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	330980		0	2025	2	INV	P	524.47	8/23/2024	330980		8/22/2024
88888	Meisha Sims	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321494		0	2025	1	INV	P	29.00	7/8/2024	844323		7/8/2024
16409	MELANIE GRISSOM	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339878		25004576	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-028		9/20/2024
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325683		0	2025	1	INV	P	61.64	8/5/2024	325683		6/30/2024
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326704		0	2025	1	INV	P	58.29	8/9/2024	326704		6/30/2024
6852	MELISSA A ROTH	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	326874		25001503	2025	2	INV	P	3,320.00	8/9/2024	20240808-1		8/8/2024
9999	Melissa Hampto	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338090		0	2025	3	INV	P	50.00	9/20/2024	SRR-9336026		9/18/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331479		0	2025	2	INV	P	50.25	8/30/2024	331479		8/26/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331489		0	2025	2	INV	P	171.19	8/30/2024	331489		8/26/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333330		0	2025	3	INV	P	134.00	9/6/2024	333330		9/4/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337913		0	2025	3	INV	P	34.17	9/20/2024	337913		9/18/2024
88888	Mellow Mushroom	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321788		0	2025	1	INV	P	209.95	7/9/2024	0709		7/9/2024
88888	Melody Crowley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321646		0	2025	1	INV	P	23.00	7/30/2024	7007		7/8/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322710		0	2025	1	INV	P	203.96	7/15/2024	2380		7/15/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322711		0	2025	1	INV	P	121.10	7/15/2024	3283383		7/15/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322706		0	2025	1	INV	P	110.24	7/15/2024	8228		7/15/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332634		0	2025	2	INV	P	240.30	8/29/2024	MBReimburse1		8/29/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333910		0	2025	3	INV	P	124.95	9/6/2024	090524BW		9/6/2024
1780	MERCEDE J BROADWATER	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	326399		0	2025	2	INV	P	102.36	8/9/2024	326399		6/30/2024
1780	MERCEDE J BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340856		0	2025	4	INV	P	75.00	10/2/2024	3649cd		10/2/2024
1780	MERCEDE J BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341708		0	2025	4	INV	P	50.00	10/4/2024	Kroger-590		10/4/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338635		25004605	2025	3	INV	P	1,500.00	9/20/2024	3437410		10/17/2024
7672	METRO LED SIGN & LIG	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331591		25002265	2025	2	INV	P	2,100.00	8/30/2024	7883748	PURCHASE ORDER REQUEST DEKALB ARTS ACADEMY	7/18/2024
7672	METRO LED SIGN & LIG	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331134		25002326	2025	2	INV	P	4,300.00	8/23/2024	7881759	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES ATF	9/28/2023
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338275		25003785	2025	3	INV	P	4,750.00	9/20/2024	7883749		9/16/2024
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341220		25005497	2025	4	INV	P	22,200.00	10/4/2024	7881681		9/25/2023
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	325502		24017864	2025	1	INV	P	3,000.00	8/5/2024	5697		7/26/2024
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2024	PURCHASED PROF/TECH SERVICES	325435		25000546	2025	1	INV	P	44,071.63	8/5/2024	5680		6/19/2024
103	METRO RESA	402.2213.530000.40024.1640.1750.1105.030.2024	PURCHASED PROF/TECH SERVICES	329354		25001142	2025	2	INV	P	2,000.00	8/23/2024	5627		4/24/2024
103	METRO RESA	460.2213.530000.07221.7130.1816.6015.094.2024	PURCHASED PROF/TECH SERVICES	338783		24008572	2025	3	INV	P	37,100.00	9/25/2024	5722		8/8/2024
103	METRO RESA	460.2213.530000.07221.7130.1816.6015.094.2024	PURCHASED PROF/TECH SERVICES	333294		24011636	2025	3	INV	P	61,300.00	9/6/2024	5798		8/19/2024
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	335514		24017864	2025	3	INV	P	3,000.00	9/13/2024	5750		9/11/2024
103	METRO RESA	402.2213.530000.03124.5290.1770.4054.030.2024	PURCHASED PROF/TECH SERVICES	335048		25002282	2025	3	INV	P	850.00	9/13/2024	5699		7/26/2024
103	METRO RESA	402.2213.530000.40024.5760.1750.5067.030.2025	PURCHASED PROF/TECH SERVICES	338669		25002457	2025	3	INV	P	2,000.00	9/25/2024	5735		8/29/2024
103	METRO RESA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336220		25002515	2025	3	INV	P	39,282.00	9/20/2024	5711		8/1/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336691		25003141	2025	3	INV	P	1,700.00	9/20/2024	5664		5/30/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336692		25003141	2025	3	INV	P	3,400.00	9/20/2024	5688		6/28/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336695		25003141	2025	3	INV	P	4,000.00	9/20/2024	5694		7/23/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338547		25004462	2025	3	INV	P	2,000.00	9/25/2024	5747		9/11/2024
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	341245		25005732	2025	4	INV	P	1,000.00	10/4/2024	5773		10/2/2024
9999	METROPOLITAN REGIONA	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	336531		0	2025	3	INV	P	198.00		336531		5/27/2024
16337	MEYOCHA JOHNSON	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336718		0	2025	3	INV	P	733.57	9/20/2024	336718		9/16/2024
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335292		25003479	2025	3	INV	P	135.00	9/11/2024	D542		9/10/2024
88888	Mia Bradshaw	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333707		0	2025	3	INV	P	32.84	9/5/2024	Mia01		9/5/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323391		25000351	2025	1	INV	P	900.00	7/18/2024	(07-01-2024)		7/16/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323859		25000351	2025	1	INV	P	1,250.00	7/26/2024	07-15-2024		7/22/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	331093		25000351	2025	2	INV	P	1,800.00	8/23/2024	(07-22-2024)		7/30/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326556		25000351	2025	2	INV	P	1,600.00	8/9/2024	(07-29-2024)		8/5/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	328227		25000351	2025	2	INV	P	1,600.00	8/16/2024	(08-05-2024)		8/12/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	332451		25000351	2025	2	INV	P	1,500.00	8/30/2024	(08-19-2024)		8/26/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335184		25000351	2025	3	INV	P	2,150.00	9/13/2024	(08-12-2024)		8/20/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333297		25000351	2025	3	INV	P	1,650.00	9/6/2024	(08-26-2024)		9/3/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325487		0	2025	1	INV	P	12.06	8/5/2024	325487		6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325680		0	2025	1	INV	P	160.80	8/5/2024	325680		6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326690		0	2025	2	INV	P	39.53	8/9/2024	326690		6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326691		0	2025	2	INV	P	90.12	8/9/2024	326691		6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333331		0	2025	3	INV	P	234.50	9/6/2024	333331		9/4/2024
88888	Michael Alexander	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324582		0	2025	1	INV	P	380.00	7/26/2024	ma380		7/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	330978		0	2025	2	INV	P	781.17	8/23/2024	330978		8/22/2024
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335100		0	2025	3	INV	P	561.56	9/13/2024	335100		9/10/2024
88888	Michael Alexander	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341405		0	2025	4	INV	P	438.00	10/3/2024	MA438		10/3/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333665		0	2025	3	INV	P	150.00	9/6/2024	083024ADAMS16073		9/5/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338198		0	2025	3	INV	P	97.50	9/20/2024	091324ADAMS16073		9/18/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339095		0	2025	4	INV	P	150.00	10/4/2024	092024ADAMS16073		9/24/2024
88888	MICHAEL COSTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328756		0	2025	2	INV	P	168.50	8/19/2024	JASON'S DELI		7/22/2024
88888	Michael Dana	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326778		0	2025	2	INV	P	23.00	8/8/2024	7039		8/7/2024
8428	MICHAEL GREEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339676		0	2025	3	INV	P	87.10	9/25/2024	339676		9/25/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	322047		0	2025	1	INV	P	60.64	7/11/2024	322047		6/30/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	323437		0	2025	1	INV	P	235.17	7/18/2024	323437		6/30/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	324019		0	2025	1	INV	P	248.57	7/26/2024	324019		6/30/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	324020		0	2025	1	INV	P	185.93	7/26/2024	324020		6/30/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	331711		0	2025	2	INV	P	262.64	8/30/2024	331711		8/27/2024
15356	MICHAEL JONES	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	335034		0	2025	3	INV	P	296.14	9/13/2024	335034		9/10/2024
16404	MICHAEL NEWELL	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339879		25004572	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-026		9/20/2024
88888	MICHAEL ROPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327380		0	2025	2	INV	P	63.45	8/13/2024	23467IMP		8/13/2024
2015	MICHELE MCCORMICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341719		25000088	2025	4	INV	P	300.00	10/4/2024	980840		10/4/2024
13874	MICHELLE DILLARD	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	338235		0	2025	3	INV	P	468.51	9/20/2024	338235		9/19/2024
16162	MICHELLE HAGGERTY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339180		0	2025	3	INV	P	42.88	9/25/2024	339180		9/24/2024
88888	MICHELLE KUBIAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327712		0	2025	2	INV	P	92.88	4/26/2024	23536		8/14/2024
13971	MICHELLE LANDLEY-LEE	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	339214		0	2025	3	INV	P	259.00	9/25/2024	339214		9/24/2024
1303	MICHELLE O THOMPSON	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325541		25000572	2025	1	INV	P	3,000.00	8/2/2024	20240703-8		7/3/2024
88888	Michelle Perez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320885		0	2025	1	INV	P	109.64	7/2/2024	Publix Receipt		4/23/2024
88888	MICHELLE STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324577		0	2025	1	INV	P	171.25	7/26/2024	7152024S		7/26/2024
11768	MICHEY ITALIAN ICE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340536		25005630	2025	4	INV	P	380.00	10/1/2024	19604		10/1/2024
88888	MICHEY'S ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320947		0	2025	1	INV	P	560.00	7/2/2024	-19585		5/7/2024
15589	MICKIS ZOO CREW	100.1000.530000.00011.3090.9990.0188.126.0000	PURCHASED PROF/TECH SERVICES	331123		25002546	2025	2	INV	P	1,075.00	8/23/2024	100999		5/21/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325411		25001091	2025	1	INV	P	1,341.00	8/5/2024	2022401-983305821		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325042		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983032755		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325416		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983249736		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325056		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303077		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325421		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303078		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325063		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303190		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325028		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303196		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325052		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303198		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325062		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303203		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325031		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303383		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325412		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303384		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325061		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303387		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325027		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303395		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325050		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303456		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325051		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303486		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325034		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303728		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325046		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303789		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325022		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303877		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325049		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303901		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325430		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303903		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325054		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304102		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325039		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304103		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325428		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304108		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325429		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304418		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325025		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304800		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325055		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304803		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325060		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304806		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325064		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304818		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325053		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304826		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325043		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304827		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325423		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304829		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325057		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304934		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325418		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304935		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325045		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304936		3/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325417		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305463		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325047		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305549		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325059		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305692		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325415		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305697		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325065		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305698		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325041		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305703		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325425		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305712		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325058		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305791		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325030		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983305820		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325413		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983306040		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325048		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983306178		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325038		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983306179		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325414		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983306310		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325427		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983306521		3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325024		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303892		3/24/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339794		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983032755		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339787		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303196		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339798		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303203		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339789		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303383		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339786		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303395		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339802		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303456		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339803		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303486		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339790		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303728		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339797		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303789		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339783		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303877		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339784		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303892		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339801		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983303901		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339792		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983304103		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339785		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983304800		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339795		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983304827		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339796		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983304936		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339799		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305549		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339793		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305703		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339788		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305820		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339800		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983306178		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339791		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983306179		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340614		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303077		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340608		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303198		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340610		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304102		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340613		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304803		7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340615		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304934		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340647		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983249736		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340652		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303078		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340630		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303190		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340642		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303384		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340629		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303387		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340659		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303903		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340657		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304108		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340658		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304418		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340624		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304806		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340632		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304818		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340653		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304829		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340651		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304935		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340649		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305463		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340621		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305692		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340646		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305697		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340633		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305698		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340655		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305712		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340634		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305821		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340617		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305971		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340643		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306040		7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340645		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306310		7/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340656		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306521		7/10/2024
390	MIDDLE GEORGIA RESA	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	339334		25002647	2025	3	INV	P	100.00	9/25/2024	I171960-18307		8/9/2024
88888	MIDTOWN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327375		0	2025	2	INV	P	150.00	2/20/2024	23464IMP		8/13/2024
88888	MIDTOWN TRACK AND FI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327352		0	2025	2	INV	P	150.00	8/13/2024	23441IMP		8/13/2024
88888	MIDTOWN TRACK AND FI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327426		0	2025	2	INV	P	275.00	3/12/2024	23475IMP		8/13/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338540		0	2025	3	INV	P	306.76	9/20/2024	REDAN0920		9/20/2024
15097	MIKE D PAINTER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	327679		25001871	2025	2	INV	P	2,600.00	8/16/2024	541		8/12/2024
13451	MIKIA FLONNOY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	335456		0	2025	3	INV	P	347.24	9/13/2024	335456		9/11/2024
12675	MIL-BAR PLASTICS, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322662		25000177	2025	1	INV	P	205.45	7/15/2024	MB20545		7/15/2024
12675	MIL-BAR PLASTICS, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337425		25003580	2025	3	INV	P	254.17	9/17/2024	M16854		9/17/2024
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341308		25004715	2025	4	INV	P	286.61	10/3/2024	341308		10/3/2024
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341321		25004716	2025	4	INV	P	731.62	10/3/2024	100324		10/3/2024
88888	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323655		0	2025	1	INV	P	500.00	7/5/2024	BLACK HISTORY LUNCHE		7/5/2024
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	332433		25002653	2025	2	INV	P	400.88	8/30/2024	2025-22		8/13/2024
88888	Millicent Hunt	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321542		0	2025	1	INV	P	408.14	7/9/2024	13202405		7/8/2024
15980	MINAGUSTINA WIGAN	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	339009		25004883	2025	3	INV	P	168.75	9/25/2024	5959		9/20/2024
4401	MINDY TANENBAUM	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329340		25002390	2025	2	INV	P	1,919.12	8/23/2024	2390		8/21/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336375		0	2025	3	INV	P	2,342.87		336375		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334644		0	2025	3	INV	P	1,012.71		334644		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334645		0	2025	3	INV	P	1,340.22		334645		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334538		0	2025	3	INV	P	1,147.02		334538		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334548		0	2025	3	INV	P	1,234.76		334548		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334557		0	2025	3	INV	P	272.42		334557		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334559		0	2025	3	INV	P	722.73		334559		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323976		24001942	2025	1	INV	P	988.00	7/26/2024	90998898		7/10/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323970		24001942	2025	1	INV	P	52,355.00	7/26/2024	91002260		7/11/2024
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336451		0	2025	3	INV	P	117.52		336451		5/27/2024
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336452		0	2025	3	INV	P	371.19		336452		5/27/2024
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334656		0	2025	3	INV	P	217.90		334656		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336347		0	2025	3	INV	P	16.88		336347		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336348		0	2025	3	INV	P	465.94		336348		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336355		0	2025	3	INV	P	739.91		336355		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337027		0	2025	3	INV	P	1,086.55		337027		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337185		0	2025	3	INV	P	477.88		337185		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337186		0	2025	3	INV	P	72.26		337186		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334721		0	2025	3	INV	P	1,273.01		334721		7/27/2024
6191	MINNIE MCRUNELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340860		25005837	2025	4	INV	P	200.00	10/2/2024	Cart25		8/27/2024
4404	MITINET INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	331160		25002268	2025	2	INV	P	13,744.00	8/23/2024	119506		8/20/2024
88888	Mixceri Saldana	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327427		0	2025	2	INV	P	23.00	8/14/2024	7052		8/13/2024
3240	MLK, Jr. HS	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	339621		25002714	2025	3	INV	P	3,000.00	9/25/2024	090624		7/24/2024
9999	MMI RENTAL	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336259		0	2025	3	INV	P	2,060.60		336259		6/27/2024
9999	MO BETTER CHICKEN	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334404		0	2025	3	INV	P	52.91		334404		5/27/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332877		24007483	2025	2	INV	P	31,990.00	8/30/2024	2582673	Req install Portable Classroom Salem MS	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332644		24007483	2025	2	INV	P	31,990.00	8/30/2024	2595339	Req install Portable Classroom Salem MS	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332889		24007490	2025	2	INV	P	36,090.00	8/30/2024	2582689	Req Portable classroom Redan MS	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332876		24007490	2025	2	INV	P	36,090.00	8/30/2024	2595263	Req Portable classroom Redan MS	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332826		24007506	2025	2	INV	P	27,705.80	8/30/2024	2582646	Req portable classroom Fairngton Elementary	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332655		24007506	2025	2	INV	P	27,705.80	8/30/2024	2595335	Req portable classroom Fairngton Elementary	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331251		25002562	2025	2	INV	P	14,818.00	9/17/2024	2493413	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	11/21/2023
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331253		25002562	2025	2	INV	P	14,818.00	9/17/2024	2543501	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	3/20/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331254		25002562	2025	2	INV	P	14,818.00	9/17/2024	2555637	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	4/9/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331258		25002562	2025	2	INV	P	14,818.00	9/17/2024	2570365	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	5/19/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331394		25002562	2025	2	CRM	P	(7,409.00)	9/17/2024	2597477	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	6/1/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331261		25002562	2025	2	INV	P	14,818.00	9/17/2024	2580923	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	6/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331262		25002562	2025	2	INV	P	14,818.00	9/17/2024	2593220	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331393		25002562	2025	2	CRM	P	(14,818.00)	9/17/2024	2597478	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331392		25002562	2025	2	CRM	P	(14,818.00)	9/17/2024	2597480	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331395		25002562	2025	2	INV	P	99,800.01	9/17/2024	2601690	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	8/7/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340857		24007483	2025	4	INV	P	31,990.00	10/4/2024	2620381	Req install Portable Classroom Salem MS	9/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340861		24007490	2025	4	INV	P	36,090.00	10/4/2024	2620346	Req Portable classroom Redan MS	9/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340869		24007506	2025	4	INV	P	27,705.80	10/4/2024	2620334	Req portable classroom Fairngton Elementary	9/22/2024
15615	MOBILE PRO SYSTEMS	458.2900.561500.25321.7590.4406.8010.030.2024	EXPENDABLE EQUIPMENT	332474		24020427	2025	2	INV	P	157,300.00	8/30/2024	3-1217-2796		8/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4963	MODITY INC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	325520		25000661	2025	1	INV	P	309.00	8/5/2024	65197		7/23/2024
4963	MODITY INC	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	335146		25002655	2025	3	INV	P	141.68	9/13/2024	65310		9/3/2024
88888	Moes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323763		0	2025	1	INV	P	289.80	7/23/2024	2012571		7/23/2024
88888	MOI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329259		0	2025	2	INV	P	291.04	8/21/2024	46925		3/19/2024
88888	Molly McHulitte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321631		0	2025	1	INV	P	40.00	7/26/2024	844308		7/8/2024
3409	MONARCHS MILKWEED &	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	339964		25003942	2025	3	INV	P	3,287.00	9/26/2024	MAG121324		9/20/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331724		0	2025	2	INV	P	73.70	8/30/2024	331724		8/27/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331762		0	2025	2	INV	P	12.06	8/30/2024	331762		8/27/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339205		0	2025	3	INV	P	187.94	9/25/2024	339205		9/24/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335098		0	2025	3	INV	P	831.32	9/13/2024	335098		9/10/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335112		0	2025	3	INV	P	905.32	9/13/2024	335112		9/10/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336727		0	2025	3	INV	P	1,000.79	9/20/2024	336727		9/16/2024
9999	Monica Dean	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334341		0	2025	3	INV	P	11.15	9/12/2024	SRR-9222458		9/9/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	329253		0	2025	2	INV	P	33.17	8/23/2024	329253		8/21/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334867		0	2025	3	INV	P	77.05	9/13/2024	334867		9/10/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335026		0	2025	3	INV	P	184.59	9/13/2024	335026		9/10/2024
9999	Monica Westbrook	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334344		0	2025	3	INV	P	32.55	9/12/2024	SRR-9080359/9317184		9/9/2024
16331	MONIQUE KIMBELL	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	339210		0	2025	3	INV	P	31.49	9/25/2024	339210		9/24/2024
15846	MONIQUE REYNOLDS	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	328362		25001266	2025	2	INV	P	5,479.82	8/16/2024	Settlement Agreement		8/2/2024
88888	Monique Simmons	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321538		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JIvey		7/8/2024
88888	Montavious Coleman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323885		0	2025	1	INV	P	1,440.00	7/1/2024	GTRK-ST-MT-5824		5/8/2024
12539	MONTAVIUS COLEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332735		0	2025	2	INV	P	68.57	8/29/2024	8100		8/20/2024
125	MORE BUSINESS SOLUTI	414.2213.561000.37821.7590.1784.8010.030.2024	SUPPLIES	325522		25000180	2025	1	INV	P	8,436.00	8/2/2024	0227698		7/12/2024
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	331161		25001655	2025	2	INV	P	198.10	8/23/2024	0228123		8/19/2024
11862	MOVE THIS WORLD	462.1000.553200.03221.9040.1779.8010.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	325498		25000928	2025	1	INV	P	3,045.00	8/5/2024	INV-240729-0000454		7/29/2024
11862	MOVE THIS WORLD	532.1000.553200.04821.0240.2616.1601.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	336759		25003541	2025	3	INV	P	2,000.00	9/20/2024	INV-240912-0000500		9/10/2024
2943	MOWER MENDERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	320563		25000004	2025	1	INV	P	233.58	7/1/2024	4444549		7/1/2024
2943	MOWER MENDERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326087		25000774	2025	2	INV	P	1,199.98	8/5/2024	445787		8/5/2024
9999	MOWER MENDERS OF GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337198		0	2025	3	INV	P	452.08		337198		7/27/2024
9999	Ms. Ashley Boiser	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325868		0	2025	2	INV	P	60.00	8/9/2024	WynbrookeATP24.6		8/1/2024
9999	Ms. Erica Tiller	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	332954		0	2025	4	INV	P	140.00	10/4/2024	R.Chapel ATP25.1		8/22/2024
9999	Ms. Shemica Adu	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325867		0	2025	2	INV	P	135.00	8/9/2024	WynbrookeATP24.5		8/1/2024
88888	MTFXCCGA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327682		0	2025	2	INV	P	250.00	8/14/2024	23486		8/14/2024
14465	MULANTA WILKINS	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327571		0	2025	2	INV	P	661.20	8/16/2024	327571		8/14/2024
15604	MUQUEET CUNNINGHAM	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	335233		25000665	2025	3	INV	P	123.00	9/13/2024	665		7/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326759		25001165	2025	2	INV	P	5,000.00	8/9/2024	2262		8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326762		25001166	2025	2	INV	P	6,500.00	8/9/2024	2276		8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326761		25001210	2025	2	INV	P	4,550.00	8/9/2024	2267		8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326763		25001211	2025	2	INV	P	3,327.00	8/9/2024	2288		8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326764		25001214	2025	2	INV	P	3,150.00	8/9/2024	2292		8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326757		25001263	2025	2	INV	P	7,525.00	8/9/2024	2245		8/5/2024
3427	MUSEUM SCHOOL	448.1000.532100.30521.6400.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331090		25001810	2025	2	INV	P	29,154.18	8/23/2024	2705		8/9/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	331089		25002048	2025	2	INV	P	4,800.00	8/23/2024	3126		8/13/2024
3427	MUSEUM SCHOOL	448.1000.532100.30521.6400.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331088		25002239	2025	2	INV	P	31,344.05	8/23/2024	3301		8/19/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	331086		25002246	2025	2	INV	P	15,600.00	8/23/2024	3134		8/19/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325438		24001841	2025	1	INV	P	599.00	8/5/2024	INV044862775		7/1/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325442		24001841	2025	1	INV	P	1,158.00	8/5/2024	INV044878417		7/2/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325445		24001841	2025	1	INV	P	841.00	8/5/2024	INV044878418		7/2/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325446		24001841	2025	1	INV	P	934.00	8/5/2024	INV04481836		7/3/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324727		24001841	2025	1	INV	P	1,996.76	8/2/2024	INV045133171		7/19/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326989		24001841	2025	2	INV	P	275.64	8/9/2024	INV042907745		3/4/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326990		24001841	2025	2	INV	P	178.08	8/9/2024	INV043027485		3/11/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326984		24001841	2025	2	INV	P	565.00	8/9/2024	INV043203771		3/21/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326982		24001841	2025	2	INV	P	1,484.00	8/9/2024	INV043269108		3/25/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326980		24001841	2025	2	INV	P	102.00	8/9/2024	INV043688255		4/19/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326981		24001841	2025	2	INV	P	211.00	8/9/2024	INV043869068		4/30/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332413		25001641	2025	2	INV	P	2,494.72	8/28/2024	4553217045719073		8/28/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333447		25002748	2025	2	INV	P	154.32	9/6/2024	INV045902712	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333446		25002748	2025	2	INV	P	15.09	9/6/2024	INV045920198	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/30/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333926		0	2025	3	INV	P	272.00	9/6/2024	9526		9/6/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334860		25001845	2025	3	INV	P	238.86	9/13/2024	INV045559403		8/13/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	338436		25001845	2025	3	INV	P	1,518.91	9/20/2024	INV045597908		8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334861		25001845	2025	3	INV	P	1,071.06	9/13/2024	INV045729371		8/21/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334862		25001845	2025	3	INV	P	50.77	9/13/2024	INV045742328		8/22/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334911		25001845	2025	3	INV	P	48.23	9/13/2024	INV045811952		8/26/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334858		25002190	2025	3	INV	P	796.30	9/10/2024	4567667l&45637030		9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338704		25002748	2025	3	INV	P	159.20	9/25/2024	INV045891711	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338703		25002748	2025	3	INV	P	443.55	9/25/2024	INV045892776	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338705		25002748	2025	3	INV	P	354.84	9/25/2024	INV046176625	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	9/11/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338715		25002905	2025	3	INV	P	510.00	9/25/2024	INV046011723	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338706		25002905	2025	3	INV	P	721.50	9/25/2024	INV046015763	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334806		25002905	2025	3	INV	P	664.11	9/12/2024	INV046036262	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	335346		25002905	2025	3	INV	P	387.81	9/12/2024	INV046152640	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338707		25002906	2025	3	INV	P	75.99	9/25/2024	INV046014878	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338708		25002906	2025	3	INV	P	227.14	9/25/2024	INV046017190	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338710		25002906	2025	3	INV	P	891.40	9/25/2024	INV046018505	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338709		25002906	2025	3	INV	P	581.71	9/25/2024	INV046019973	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334805		25002906	2025	3	INV	P	2,339.44	9/12/2024	INV046053084	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334943		25002906	2025	3	INV	P	505.71	9/12/2024	INV046071908	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/6/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338711		25002906	2025	3	INV	P	450.00	9/25/2024	INV046223889	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/13/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338714		25002907	2025	3	INV	P	3,537.12	9/25/2024	INV046015733	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338956		25002907	2025	3	INV	P	2,000.90	9/25/2024	INV046017058	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334807		25002907	2025	3	INV	P	6,292.77	9/12/2024	INV046043974	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	335353		25002907	2025	3	INV	P	1,433.25	9/12/2024	INV046152656	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338717		25002907	2025	3	INV	P	7,852.78	9/25/2024	INV046175616	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/11/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338718		25002907	2025	3	INV	P	631.88	9/25/2024	INV076290095	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338719		25003919	2025	3	INV	P	529.69	9/25/2024	INV046299960	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338720		25003920	2025	3	INV	P	104.98	9/25/2024	INV046341424	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338721		25003921	2025	3	INV	P	360.75	9/25/2024	INV046301669	MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338722		25003922	2025	3	INV	P	510.00	9/25/2024	INV046299908	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338723		25003922	2025	3	INV	P	360.75	9/25/2024	INV046301719	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340978		24001841	2025	4	INV	P	273.00	10/4/2024	INV042572961		2/15/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340976		24001841	2025	4	INV	P	126.00	10/4/2024	INV042591089		2/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341388		24016888	2025	4	INV	P	581.71	10/4/2024	INV044119446	MUSICAL INSTRUMENTS - AUSTIN ES	5/15/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341320		25002904	2025	4	INV	P	255.00	10/4/2024	INV046011666	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341314		25002904	2025	4	INV	P	44.57	10/4/2024	INV046015031	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341326		25002904	2025	4	INV	P	1,065.85	10/4/2024	INV046015744	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341328		25002904	2025	4	INV	P	1,993.90	10/4/2024	INV046017062	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341409		25002904	2025	4	INV	P	165.28	10/4/2024	INV046018448	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341392		25002906	2025	4	INV	P	124.99	10/4/2024	INV046470163	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/24/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341391		25003209	2025	4	INV	P	1,288.90	10/4/2024	INV046468937	MUSICAL INSTRUMENTS - E L BOUIE ELEMENTARY	9/24/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341384		25003920	2025	4	INV	P	2,896.72	10/4/2024	INV046366176	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/19/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341394		25003922	2025	4	INV	P	1,379.52	10/4/2024	INV046509846	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341340		25003924	2025	4	INV	P	510.00	10/4/2024	INV046299948	MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341344		25003924	2025	4	INV	P	360.75	10/4/2024	INV046301697	MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341351		25003925	2025	4	INV	P	510.00	10/4/2024	INV046299967	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341347		25003925	2025	4	INV	P	360.75	10/4/2024	INV046301701	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341354		25003926	2025	4	INV	P	808.85	10/4/2024	INV046302306	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341358		25003926	2025	4	INV	P	505.71	10/4/2024	INV046339250	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341357		25003926	2025	4	INV	P	39.01	10/4/2024	INV046347778	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341364		25003927	2025	4	INV	P	510.00	10/4/2024	INV046300018	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341360		25003927	2025	4	INV	P	360.75	10/4/2024	INV046302269	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341390		25003927	2025	4	INV	P	782.80	10/4/2024	INV046454380	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/23/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341383		25003928	2025	4	INV	P	465.72	10/4/2024	INV046385624	MUSICAL INSTRUMENTS - KITTREDGE MAGNET SCHOOL	9/20/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341370		25003930	2025	4	INV	P	255.00	10/4/2024	INV046297567	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341366		25003930	2025	4	INV	P	360.75	10/4/2024	INV046300063	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341393		25003930	2025	4	INV	P	1,379.52	10/4/2024	INV046509830	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341372		25003932	2025	4	INV	P	1,147.24	10/4/2024	INV046299846	MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341380		25003932	2025	4	INV	P	2,857.77	10/4/2024	INV046346987	MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341682		25006009	2025	4	INV	P	169.99	10/4/2024	043969908		10/4/2024
16172	MUSIC IN MOTION INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334092		25003140	2025	3	INV	P	200.00	9/9/2024	00795253		9/9/2024
4428	MUSIC THEATRE INTERN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335588		0	2025	3	INV	P	2,805.00	9/12/2024	9917607		9/10/2024
4428	MUSIC THEATRE INTERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334982		25003381	2025	3	INV	P	740.00	9/9/2024	9919442		9/10/2024
4428	MUSIC THEATRE INTERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338440		25004028	2025	3	INV	P	740.00	9/19/2024	9924342		9/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12895	MUSICIANS FRIEND	462.1000.561500.03221.9330.1779.8010.090.2024	EXPENDABLE EQUIPMENT	327791		24020746	2025	2	INV	P	10.98	8/16/2024	INV045448964		8/7/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	333140		25001453	2025	2	INV	P	723.41	9/6/2024	INV045532923		8/12/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	335241		25001453	2025	3	INV	P	932.43	9/13/2024	INV045468438		8/8/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	335240		25001453	2025	3	INV	P	2,942.69	9/13/2024	INV045481549		8/9/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	331494		0	2025	2	INV	P	91.12	8/30/2024	331494		8/26/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	341069		0	2025	4	INV	P	267.00	10/4/2024	341069		10/3/2024
4433	MYBINDING.COM	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	340310		25000512	2025	3	INV	P	599.96	9/30/2024	SI2914700		7/25/2024
11301	MYCHAEL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	337895		0	2025	3	INV	P	119.26	9/20/2024	337895		9/18/2024
11301	MYCHAEL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	337918		0	2025	3	INV	P	69.01	9/20/2024	337918		9/18/2024
1267	MYISHA A WARREN	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	325491		0	2025	1	INV	P	87.72	8/5/2024	063024		6/30/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340519		0	2025	3	INV	P	12.73	10/4/2024	340519		10/1/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321955		0	2025	1	INV	P	94.47	7/11/2024	321955		6/30/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328731		0	2025	2	INV	P	119.60	8/23/2024	328731		8/19/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335032		0	2025	3	INV	P	159.80	9/13/2024	335032		9/10/2024
16157	NADINE THOMPSON-SAMU	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337501		0	2025	3	INV	P	442.84	9/20/2024	337501		9/17/2024
88888	NaKenya McDowell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321548		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-KMcDowell		7/8/2024
16006	NAKISHA CRAWFORD	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	326413		0	2025	2	INV	P	471.68	8/9/2024	326413		6/30/2024
88888	NALINI BABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324215		0	2025	1	INV	P	862.00	7/25/2024	MGHS723		7/23/2024
8454	NALINI MICHAEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339189		0	2025	3	INV	P	77.72	9/25/2024	339189		9/24/2024
88888	Nancy Caballero	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325732		0	2025	2	INV	P	23.00	8/5/2024	7021		8/1/2024
88888	Nancy Castro Palma	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325724		0	2025	2	INV	P	23.00	8/2/2024	7017		8/1/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333833		0	2025	3	INV	P	585.00	9/6/2024	082324COBB12653		9/5/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338166		0	2025	3	INV	P	243.75	9/20/2024	091324COBB12653		9/18/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339062		0	2025	4	INV	P	260.00	10/4/2024	092024COBB12653		9/24/2024
2139	NAOMI MERRITT	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336806		0	2025	3	INV	P	625.00		336806		4/27/2024
13029	NAOMI PETTWAY	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325554		25000586	2025	1	INV	P	2,000.00	8/2/2024	20240703-4		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	324344		24003968	2025	1	INV	P	16,940.39	7/26/2024	24506864_0624		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324453		24010529	2025	1	INV	P	46,714.19	7/26/2024	10000649404		2/8/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324454		24010529	2025	1	INV	P	41,779.78	7/26/2024	10000661244		3/8/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323408		24010529	2025	1	INV	P	49,289.17	7/18/2024	10000693884		6/13/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323952		24018775	2025	1	INV	P	562,726.32	7/26/2024	24506535_0624		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324346		24018775	2025	1	INV	P	9.16	7/26/2024	24506536_0624		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324347		24018775	2025	1	INV	P	3,814.32	7/26/2024	24506537_0624		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324345		24018775	2025	1	INV	P	21,014.08	7/26/2024	24506538_0624		7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333269		24018775	2025	2	INV	P	26,719.44	9/6/2024	24506537_0724		8/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333267		24018775	2025	2	INV	P	61,384.85	9/6/2024	24506538_0724		8/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333264		24020619	2025	2	INV	P	589,655.55	9/6/2024	24506535_0724		8/3/2024
4437	NAPA AUTO PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337078		0	2025	3	INV	P	150.80		337078		7/27/2024
4437	NAPA AUTO PARTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337374		0	2025	3	INV	P	562.46		337374		8/27/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338658		24010529	2025	3	INV	P	44,985.03	9/25/2024	10000701029		7/12/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338614		24010529	2025	3	INV	P	47,725.92	9/25/2024	10000709609		8/12/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338316		24020619	2025	3	INV	P	6,074.39	9/20/2024	24506536_0824		9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338311		24020619	2025	3	INV	P	8,710.83	9/20/2024	24506537_0824		9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338277		24020619	2025	3	INV	P	15,860.37	9/20/2024	24506538_0824		9/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	333280		25001417	2025	3	INV	P	9,644.39	9/6/2024	24506864_0724		8/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	338964		25001417	2025	3	INV	P	3,676.47	9/25/2024	24506864_0824		9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338319		25003303	2025	3	INV	P	629,962.26	9/20/2024	24506535_0824		9/3/2024
15894	NARDONE BROTHERS BAK	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328498		25001967	2025	2	INV	P	805.64	8/16/2024	116185		2/26/2024
308	NASCO	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331785		24020230	2025	2	INV	P	3,687.30	8/30/2024	620817		7/26/2024
308	NASCO	448.1000.564200.30921.1950.4207.3056.035.2024	BOOKS (OTHER THAN TEXTBOOKS)	331955		24020823	2025	2	INV	P	616.86	8/30/2024	628941		8/9/2024
308	NASCO	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	327848		24020824	2025	2	INV	P	1,422.32	8/16/2024	614777		7/12/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327848		24020824	2025	2	INV	P	365.49	8/16/2024	614777		7/12/2024
308	NASCO	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	327837		24020824	2025	2	INV	P	223.32	8/16/2024	616552		7/17/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327837		24020824	2025	2	INV	P	55.83	8/16/2024	616552		7/17/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327858		24020824	2025	2	INV	P	633.78	8/16/2024	617080		7/18/2024
308	NASCO	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	331959		24020825	2025	2	INV	P	1,223.68	8/30/2024	628515		8/9/2024
308	NASCO	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	332845		25000567	2025	2	INV	P	1,320.00	8/30/2024	634346		8/19/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	335065		24013779	2025	3	INV	P	444.76	9/13/2024	644507		9/9/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	338951		24013779	2025	3	INV	P	2,906.96	9/25/2024	647168		9/13/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	333913		24015005	2025	3	INV	P	1,924.12	9/13/2024	613569		7/10/2024
308	NASCO	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	333913		24015005	2025	3	INV	P	428.95	9/13/2024	613569		7/10/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	338323		24020824	2025	3	INV	P	1,031.36	9/20/2024	648147		9/17/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
308	NASCO	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	334011		24020825	2025	3	INV	P	5,894.75	9/13/2024	635368		8/21/2024
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339958		25001307	2025	3	INV	P	2,088.78	9/26/2024	642117		9/3/2024
308	NASCO	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	339958		25001307	2025	3	INV	P	120.24	9/26/2024	642117		9/3/2024
308	NASCO	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	336221		25002379	2025	3	INV	P	283.64	9/20/2024	645197		9/10/2024
9999	NASN	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336825		0	2025	3	INV	P	495.00		336825		4/27/2024
88888	nassp	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329179		0	2025	1	INV	P	385.00	8/23/2024	0821240		8/21/2024
88888	NASSP NHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324859		0	2025	1	INV	P	550.00	3/15/2024	900179643		1/31/2024
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327552		0	2025	2	INV	P	385.00	8/14/2024	9001780910		5/8/2024
999	NASSP, NJHS	402.2213.581000.40024.5650.1750.0189.030.2024	DUES AND FEES	334583		0	2025	3	INV	P	1,029.00		334583		6/27/2024
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338022		25004292	2025	3	INV	P	385.00	9/18/2024	9001904899		9/12/2024
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331889		0	2025	2	INV	P	535.66	8/30/2024	331889		8/27/2024
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337478		0	2025	3	INV	P	73.70	9/20/2024	337478		9/17/2024
1735	NATALIE FOSTER-MILTO	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336720		0	2025	3	INV	P	577.51	9/20/2024	336720		9/16/2024
1735	NATALIE FOSTER-MILTO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340546		25004774	2025	4	INV	P	367.88	10/3/2024	55847		10/1/2024
5488	NATALIE JENNINGS BEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339184		0	2025	3	INV	P	91.79	9/25/2024	339184		9/24/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323174		0	2025	1	INV	P	122.28	7/18/2024	323174		6/30/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333335		0	2025	3	INV	P	129.31	9/6/2024	333335		9/4/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335138		0	2025	3	INV	P	61.64	9/13/2024	335138		9/10/2024
14378	NATASHA HENDRICKS	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331745		0	2025	2	INV	P	888.54	8/30/2024	331745		8/27/2024
88888	Natasha Henry	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336748		0	2025	3	INV	P	68.93	9/16/2024	147		9/16/2024
12927	NATASHA JACKSON	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326711		0	2025	2	INV	P	858.80	8/9/2024	326711		6/30/2024
9999	natasha mangum	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334346		0	2025	3	INV	P	43.00	9/12/2024	SRR-9061008		9/9/2024
7569	NATASHA PERRY	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336721		0	2025	3	INV	P	654.68	9/20/2024	336721		9/16/2024
7569	NATASHA PERRY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	339177		0	2025	3	INV	P	151.86	9/25/2024	339177		9/24/2024
1307	NATASHA S MOON	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327564		0	2025	2	INV	P	108.54	8/16/2024	327564		8/14/2024
9999	Natasha Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338060		0	2025	3	INV	P	3.10	9/20/2024	SRR-9276066		9/18/2024
88888	NATHANIEL PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329097		0	2025	2	INV	P	350.00	10/3/2024	021982-5		5/10/1924
88888	NATHANIEL PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326885		0	2025	2	INV	P	350.00	8/20/2024	021982-1		5/14/2024
88888	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327688		0	2025	2	INV	P	75.00	3/22/2024	23492		8/14/2024
88888	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327690		0	2025	2	INV	P	95.00	3/22/2024	23493CK		8/14/2024
4440	NATIONAL ART EDUCATI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331220		25002317	2025	2	INV	P	565.00	8/23/2024	16741		8/22/2024
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340325		25005444	2025	3	INV	P	380.00	9/30/2024	093024		9/30/2024
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	328637		25002141	2025	2	INV	P	960.00	8/23/2024	159405		6/12/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328477		25002188	2025	2	INV	P	140.00	8/16/2024	000679055		8/16/2024
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328750		25002270	2025	2	INV	P	140.00	8/19/2024	000680418		8/19/2024
13199	NATIONAL ASSOCIATION	484.2100.544100.03121.7380.9990.8010.094.2023	RENTAL OF LAND OR BUILDINGS	338292		25004047	2025	3	INV	P	1,800.00	9/20/2024	25004047		8/7/2024
88888	National Beta Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323481		0	2025	1	INV	P	105.00	7/18/2024	JGA1086		7/18/2024
88888	NATIONAL BETA CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329128		0	2025	2	INV	P	248.31	8/20/2024	ega0523		8/20/2024
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	331695		24018240	2025	2	INV	P	4,594.36	8/30/2024	CW097980		7/31/2024
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	335785		25002098	2025	3	INV	P	437.40	9/13/2024	CW101955-KFI		8/29/2024
657	NATIONAL COUNCIL FOR	462.2100.564200.03221.7020.1779.8010.090.2024	BOOKS (OTHER THAN TEXTBOOKS)	333308		25002708	2025	3	INV	P	15,160.00	9/6/2024	MHFA117861		8/23/2024
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	337353		0	2025	3	INV	P	480.00		337353		8/27/2024
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	337354		0	2025	3	INV	P	480.00		337354		8/27/2024
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340469		25005415	2025	4	INV	P	65.00	10/1/2024	30719		9/25/2024
290	NATIONAL FFA ORGANIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341499		25005943	2025	4	INV	P	220.00	10/4/2024	MD330087		10/4/2024
18	NATIONAL LOCK & LOCK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338807		24019132	2025	3	INV	P	3,600.00	9/25/2024	RDHS-2024-2		7/11/2024
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326546		24021258	2025	2	INV	P	1,535.00	8/7/2024	pcms20241		7/31/2024
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5760.1041.5067.125.0000	PURCHASED PROF/TECH SERVICES	328840		25002203	2025	2	INV	P	2,802.50	8/23/2024	SWDH-2024-1		8/16/2024
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	341045		25005681	2025	4	INV	P	3,268.30	10/4/2024	MKHS-2024-1		7/19/2024
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	333737		25002757	2025	3	INV	P	130.00	9/6/2024	3415		7/23/2024
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334688		0	2025	3	INV	P	550.00		334688		7/27/2024
88888	National School Form	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341120		0	2025	4	INV	P	502.06	10/3/2024	60596		10/3/2024
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341029		25005007	2025	4	INV	P	41.92	10/3/2024	341029		10/3/2024
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341135		25005008	2025	4	INV	P	118.11	10/3/2024	341135		10/3/2024
88888	Natorsha York	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322752		0	2025	1	INV	P	41.92	11/13/2023	4384-0		7/16/2024
12327	NAZNIN SULTANA	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334790		25002947	2025	3	INV	P	1,320.00	9/13/2024	20240830-11		9/9/2024
88888	NCFTSS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325044		0	2025	1	INV	P	75.00	5/30/2024	PF-0593885		5/16/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336943		0	2025	3	INV	P	420.00		336943		7/27/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336948		0	2025	3	INV	P	420.00		336948		7/27/2024
3021	NCTM	414.2213.581000.37821.6380.1784.1010.030.2024	DUES AND FEES	322282		24018476	2025	1	INV	P	385.00	7/18/2024	632		7/8/2024
3021	NCTM	414.2213.581000.37821.6380.1784.1010.030.2024	DUES AND FEES	326500		24018476	2025	2	INV	P	385.00	8/9/2024	631		7/8/2024
3021	NCTM	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	326610		25001207	2025	2	INV	P	1,199.14	8/9/2024	3213532		8/1/2024

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3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336945		0	2025	3	INV	P	355.00		336945		7/27/2024
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336946		0	2025	3	INV	P	355.00		336946		7/27/2024
3021	NCTM	100.2210.581000.33611.8570.0000.8010.020.0000	DUES AND FEES	337351		0	2025	3	INV	P	415.00		337351		8/27/2024
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	341226		25005788	2025	4	INV	P	157.00	10/4/2024	3226291		10/2/2024
324	NEARPOD INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	336699		25002902	2025	3	INV	P	7,542.54	9/20/2024	INVn601349		9/13/2024
324	NEARPOD INC.	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	334956		25003203	2025	3	INV	P	4,200.00	9/13/2024	INVn601156		9/9/2024
324	NEARPOD INC.	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340346		25003235	2025	3	INV	P	8,744.01	9/30/2024	INVn601792		9/25/2024
324	NEARPOD INC.	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338548		25003864	2025	3	INV	P	8,500.00	9/25/2024	INVn601602		9/19/2024
324	NEARPOD INC.	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340261		25004500	2025	3	INV	P	8,470.00	9/30/2024	INVn601892		9/27/2024
324	NEARPOD INC.	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339913		25004613	2025	3	INV	P	3,300.00	9/26/2024	INVn601776		9/24/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333850		0	2025	3	INV	P	260.00	9/6/2024	083124GODFREY11888		9/5/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335531		0	2025	3	INV	P	325.00	9/12/2024	090724GODFREY11888		9/11/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338192		0	2025	3	INV	P	325.00	9/20/2024	091424GODFREY11888		9/18/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339089		0	2025	4	INV	P	422.50	10/4/2024	092124GODFREY11888		9/24/2024
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320558		25000006	2025	1	INV	P	2,695.45	7/1/2024	062420240		7/1/2024
16239	NGOZI OHAYA	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335118		0	2025	3	INV	P	820.25	9/13/2024	335118		9/10/2024
14874	NIA BROWN EVENTS & D	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338356		25004260	2025	3	INV	P	2,135.00	9/19/2024	272265-000042		9/4/2024
16558	NIAH WEATHERS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339689		0	2025	3	INV	P	83.08	9/25/2024	339689		9/25/2024
13500	NICHELLE MARSHALL	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327586		0	2025	2	INV	P	691.88	8/16/2024	327586		8/14/2024
9999	Nichole Bloedel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338080		0	2025	3	INV	P	192.00	9/20/2024	SRR-9257168		9/18/2024
16509	NICHOLE COATES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339217		0	2025	3	INV	P	87.10	9/25/2024	339217		9/24/2024
88888	Nicola Archer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333243		0	2025	3	INV	P	59.62	9/4/2024	01432		9/4/2024
88888	Nicola Barber	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323658		0	2025	1	INV	P	175.45	7/22/2024	readacross1		7/22/2024
15825	NICOLE BAILEY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327264		25001722	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-32		8/9/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328957		0	2025	2	INV	P	96.92	8/20/2024	5934		7/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329071		0	2025	2	INV	P	224.58	8/20/2024	100151 823494-1		8/20/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328969		0	2025	2	INV	P	33.78	8/20/2024	8372-2		8/20/2024
12818	NICOLE BULLEN	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	328787		25002140	2025	2	INV	P	536.95	8/23/2024	25002140		7/26/2024
9999	Nicole Dixon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329003		0	2025	2	INV	P	22.30	8/23/2024	SRR-9099679		8/20/2024
1720	NICOLE GADIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	334875		0	2025	3	INV	P	679.18	9/13/2024	334875		9/10/2024
9999	Nicole Golden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	336685		0	2025	3	INV	P	200.00	9/20/2024	SRR-9316183		9/16/2024
88888	Nicole Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321523		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JHandy		7/8/2024
88888	Nicole Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325069		0	2025	1	INV	P	55.36	7/31/2024	9092-1		7/29/2024
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335017		0	2025	3	INV	P	175.54	9/13/2024	335017		9/10/2024
88888	Nicole Triplett	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321543		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KMaddox		7/8/2024
9999	NICS SERVICE FEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334694		0	2025	3	INV	P	2.08		334694		7/27/2024
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	326582		25001011	2025	2	INV	P	1,635.00	8/9/2024	580622		7/31/2024
9999	Nikiya Webb	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338084		0	2025	3	INV	P	54.00	9/20/2024	SRR-09167587		9/18/2024
88888	Nikole Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332641		0	2025	2	INV	P	350.00	8/29/2024	N.H.83		8/29/2024
7162	NIKOLE MARSHAE ALLEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326384		0	2025	1	INV	P	839.04	8/9/2024	326384		6/30/2024
7162	NIKOLE MARSHAE ALLEN	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321164		0	2025	1	INV	P	33.95	7/11/2024	NH07032024		7/3/2024
1391	NINA T JENKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333964		25002803	2025	3	INV	P	231.60	9/6/2024	NJ1391		8/22/2024
16050	NINA WALKER	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	329244		0	2025	2	INV	P	237.00	8/23/2024	329244		8/21/2024
696	NISEWONGER AUDIO VIS	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	325512		24014860	2025	1	INV	P	13,722.70	8/5/2024	78044		7/23/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.4960.1750.1071.030.2024	EXPENDABLE EQUIPMENT	325021		24017222	2025	1	INV	P	215.00	8/5/2024	78070		7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5230.1750.0193.030.2024	SUPPLIES	323076		24018376	2025	1	INV	P	300.00	7/18/2024	77994		7/2/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1360.1750.1052.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	325503		24020588	2025	1	INV	P	34,565.00	8/5/2024	78041		7/22/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2024	EXPENDABLE EQUIPMENT	323077		24020589	2025	1	INV	P	1,043.00	7/18/2024	77996		7/2/2024
696	NISEWONGER AUDIO VIS	580.2600.573000.07231.7520.9990.0288.040.0008	PURCHASE EQUIP-NOT BUSES/COMP	333879		24014887	2025	2	INV	P	27,620.73	9/6/2024	77958		6/20/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	327795		24018903	2025	2	INV	P	672.00	8/16/2024	78109		8/9/2024
696	NISEWONGER AUDIO VIS	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	327850		24018904	2025	2	INV	P	3,954.00	8/16/2024	78022		7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561600.40024.5460.1750.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	325875		24018995	2025	2	INV	P	1,784.49	8/2/2024	78071		7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3980.1750.3067.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327809		24019863	2025	2	INV	P	33,300.00	8/16/2024	78016		7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5820.1750.0507.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	326665		24019864	2025	2	INV	P	33,300.00	8/9/2024	78018		7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5190.1750.0172.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327001		24019869	2025	2	INV	P	40,000.00	8/9/2024	78037		7/12/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2250.1750.1059.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333261		24020352	2025	2	INV	P	33,310.00	9/6/2024	78036		7/12/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2024	EXPENDABLE EQUIPMENT	332503		24021019	2025	2	INV	P	489.99	8/30/2024	78069		7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5240.1750.0201.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	331815		24021064	2025	2	INV	P	40,000.00	8/30/2024	78042		7/22/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328843		25000570	2025	2	INV	P	546.00	8/23/2024	78114		8/12/2024
696	NISEWONGER AUDIO VIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329291		25002429	2025	2	INV	P	198.00	8/21/2024	77232		8/31/2023
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	339949		24009450	2025	3	INV	P	413.00	9/26/2024	77665		3/19/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	338819		24014146	2025	3	INV	P	1,954.00	9/25/2024	77820		5/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3090.1750.0188.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333511		24019036	2025	3	INV	P	34,710.00	9/6/2024	78021		7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2024	EXPENDABLE EQUIPMENT	333367		24019639	2025	3	INV	P	1,194.00	9/6/2024	77993		7/2/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	335553		24020590	2025	3	INV	P	4,750.00	9/13/2024	78148		8/19/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1860.1750.0107.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	335195		24020711	2025	3	INV	P	33,310.00	9/13/2024	78197		9/6/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5700.1750.0290.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333503		25000542	2025	3	INV	P	40,000.00	9/6/2024	78163		8/26/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	335552		25001844	2025	3	INV	P	384.00	9/13/2024	78147		8/19/2024
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.3440.1021.0272.122.0000	SUPPLIES - TECHNOLOGY RELATED	336595		25002160	2025	3	INV	P	5,280.00	9/20/2024	78200		9/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	336596		25002169	2025	3	INV	P	840.00	9/20/2024	78155		8/21/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	336222		25002325	2025	3	INV	P	288.00	9/20/2024	78209		9/10/2024
696	NISEWONGER AUDIO VIS	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	336222		25002325	2025	3	INV	P	1,895.00	9/20/2024	78209		9/10/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	333940		25002381	2025	3	INV	P	480.00	9/13/2024	78177		8/29/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	340728		25005040	2025	4	INV	P	480.00	10/4/2024	78257		9/30/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336480		0	2025	3	INV	P	35.76		336480		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336490		0	2025	3	INV	P	18.11		336490		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336508		0	2025	3	INV	P	201.25		336508		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336516		0	2025	3	INV	P	750.00		336516		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336296		0	2025	3	INV	P	33.22		336296		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336368		0	2025	3	INV	P	1,409.73		336368		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336370		0	2025	3	INV	P	530.04		336370		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336381		0	2025	3	INV	P	2,462.43		336381		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336397		0	2025	3	INV	P	811.65		336397		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336405		0	2025	3	INV	P	588.36		336405		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336406		0	2025	3	INV	P	589.70		336406		6/27/2024
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336321		0	2025	3	INV	P	296.94		336321		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334631		0	2025	3	INV	P	95.24		334631		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334641		0	2025	3	INV	P	557.18		334641		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334651		0	2025	3	INV	P	88.29		334651		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334652		0	2025	3	INV	P	59.72		334652		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334671		0	2025	3	INV	P	219.22		334671		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337054		0	2025	3	INV	P	90.00		337054		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337062		0	2025	3	INV	P	70.96		337062		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337074		0	2025	3	INV	P	114.00		337074		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337085		0	2025	3	INV	P	172.66		337085		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337099		0	2025	3	INV	P	181.85		337099		7/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337201		0	2025	3	INV	P	680.74		337201		7/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337211		0	2025	3	INV	P	212.42		337211		7/27/2024
16003	NONICA DAVIS-MIDDLEB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328716		0	2025	2	INV	P	54.94	8/23/2024	328716		8/19/2024
88888	Norma Pope	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321559		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CP		7/8/2024
88888	North Cobb High Scho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324614		0	2025	1	INV	P	460.00	7/1/2024	40124		4/1/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322800		24021208	2025	1	INV	P	8,216.00	7/18/2024	8930		8/29/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322798		24021208	2025	1	INV	P	120.98	7/18/2024	9004		9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322764		24021208	2025	1	INV	P	1,027.50	7/18/2024	9238		12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322762		24021208	2025	1	INV	P	906.00	7/18/2024	9243		12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323094		24021208	2025	1	INV	P	400.25	7/18/2024	9310		3/31/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323090		24021208	2025	1	INV	P	224.00	7/18/2024	9476		4/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324728		24021208	2025	1	INV	P	502.00	8/2/2024	9721		7/21/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324730		24021208	2025	1	INV	P	1,245.00	8/2/2024	9722		7/21/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325881		24021208	2025	2	INV	P	163.95	8/2/2024	9002		9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325885		24021208	2025	2	INV	P	109.50	8/2/2024	9724		9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325879		24021208	2025	2	INV	P	392.50	8/2/2024	9242		12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325884		24021208	2025	2	INV	P	54.00	8/2/2024	9308		3/31/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325882		24021208	2025	2	INV	P	252.00	8/2/2024	9309		3/31/2024
15655	NOT AS FAMOUS COOKIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326068		25001098	2025	2	INV	P	516.90	8/6/2024	0005070		5/13/2024
14100	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338231		25003995	2025	3	INV	P	113.85	9/19/2024	338231		9/19/2024
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324573		0	2025	1	INV	P	105.00	7/1/2024	X-PROM-PRKG2024		4/29/2024
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338936		25003697	2025	3	INV	P	14,135.00	9/23/2024	E14946		4/18/2025
9999	NOVEL EFFECT INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337269		0	2025	3	INV	P	499.00		337269		8/27/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1460.1310.4052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324349		24011011	2025	1	INV	P	499.00	7/26/2024	E63283B4-0002		7/25/2024
7590	NOVELETTE M CROSBY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324018		0	2025	2	INV	P	15.75	7/26/2024	324018		6/30/2024
7590	NOVELETTE M CROSBY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328710		0	2025	2	INV	P	81.07	8/23/2024	328710		8/19/2024
7313	NSPRA	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334466		0	2025	3	INV	P	825.00		334466		6/27/2024
2706	NUMOTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	333506		24019223	2025	3	INV	P	1,788.10	9/6/2024	55020206		8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2706	NUMOTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	339966		24019224	2025	3	INV	P	1,788.10	9/26/2024	55059774		9/13/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339960		24021247	2025	3	INV	P	1,743.39	9/26/2024	55006175		8/28/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	340280		24021247	2025	3	INV	P	1,743.39	9/30/2024	55006178		8/28/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339962		24021247	2025	3	INV	P	5,117.80	9/26/2024	55020243		8/30/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339961		24021247	2025	3	INV	P	6,315.00	9/26/2024	55029981		9/4/2024
4481	NWEA	462.1000.553200.03221.9230.1779.8010.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	328414		25001180	2025	2	INV	P	7,786.50	8/16/2024	120438		8/1/2024
4481	NWEA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	331189		25002069	2025	2	INV	P	########	8/23/2024	116111		7/1/2024
4481	NWEA	120.2100.553200.26021.7210.1613.8010.035.2024	COMMUNICATION-WEB SUBSCRPT/LIC	331189		25002069	2025	2	INV	P	198,141.00	8/23/2024	116111		7/1/2024
4481	NWEA	448.1000.553200.30521.7030.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331189		25002069	2025	2	INV	P	800,000.00	8/23/2024	116111		7/1/2024
4481	NWEA	462.1000.553200.03221.6350.1779.0805.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339890		24019166	2025	3	INV	P	3,674.00	9/26/2024	826711		9/24/2024
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333998		25002768	2025	3	INV	P	1,840.00	9/13/2024	122354		8/16/2024
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335268		25002795	2025	3	INV	P	5,200.00	9/13/2024	122349		8/16/2024
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335277		0	2025	3	INV	P	108.10	9/11/2024	REDAN911		9/11/2024
4650	NYSTROM	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331802		24020275	2025	2	INV	P	4,749.03	8/30/2024	SI196487		7/26/2024
88888	Nyyokokie Lattimore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326585		0	2025	2	INV	P	50.00	8/6/2024	1036909		8/7/2024
1268	OCTAVIA S FREEMAN	402.2213.558000.40024.5260.1750.0301.030.2024	TRAVEL - EMPLOYEES	327595		0	2025	2	INV	P	728.32	8/16/2024	327595		8/14/2024
88888	Odell Riley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326569		0	2025	2	INV	P	171.59	8/13/2024	4008		8/7/2024
9999	Odessa Brooks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334286		0	2025	3	INV	P	3.00	9/12/2024	SRR-9060735		9/9/2024
88888	ODP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322813		0	2025	1	INV	P	90.29	6/30/2024	6001/8001		6/30/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334201		0	2025	3	INV	P	348.49		334201		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334202		0	2025	3	INV	P	167.70		334202		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334203		0	2025	3	INV	P	145.36		334203		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334204		0	2025	3	INV	P	65.97		334204		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334205		0	2025	3	INV	P	1,124.97		334205		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334206		0	2025	3	INV	P	169.29		334206		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334207		0	2025	3	INV	P	587.94		334207		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334216		0	2025	3	INV	P	140.55		334216		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334217		0	2025	3	INV	P	695.28		334217		2/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334328		0	2025	3	INV	P	37.30		334328		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336792		0	2025	3	INV	P	79.04		336792		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336793		0	2025	3	INV	P	59.98		336793		3/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334312		0	2025	3	INV	P	1,124.97		334312		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	336809		0	2025	3	INV	P	39.58		336809		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336574		0	2025	3	INV	P	23.69		336574		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336575		0	2025	3	INV	P	66.98		336575		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336576		0	2025	3	INV	P	22.69		336576		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336577		0	2025	3	INV	P	21.95		336577		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336579		0	2025	3	INV	P	448.15		336579		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336580		0	2025	3	INV	P	429.99		336580		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336581		0	2025	3	INV	P	97.16		336581		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336582		0	2025	3	INV	P	403.99		336582		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336586		0	2025	3	INV	P	921.52		336586		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336587		0	2025	3	INV	P	1,481.16		336587		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336588		0	2025	3	INV	P	54.13		336588		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336590		0	2025	3	INV	P	467.44		336590		4/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336443		0	2025	3	INV	P	170.23		336443		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336444		0	2025	3	INV	P	54.49		336444		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336445		0	2025	3	INV	P	98.38		336445		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336446		0	2025	3	INV	P	44.99		336446		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336447		0	2025	3	INV	P	17.79		336447		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336448		0	2025	3	INV	P	19.89		336448		5/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336534		0	2025	3	INV	P	30.95		336534		5/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336540		0	2025	3	INV	P	57.96		336540		5/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334436		0	2025	3	INV	P	171.62		334436		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	334626		0	2025	3	INV	P	23.32		334626		6/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334751		0	2025	3	INV	P	308.86		334751		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334752		0	2025	3	INV	P	64.99		334752		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334753		0	2025	3	INV	P	32.29		334753		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334754		0	2025	3	INV	P	65.58		334754		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334755		0	2025	3	INV	P	99.99		334755		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334756		0	2025	3	INV	P	17.38		334756		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334757		0	2025	3	INV	P	189.34		334757		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334758		0	2025	3	INV	P	615.90		334758		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334759		0	2025	3	INV	P	95.31		334759		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334760		0	2025	3	INV	P	45.18		334760		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337252		0	2025	3	INV	P	106.06		337252		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337253		0	2025	3	INV	P	3,910.29		337253		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337255		0	2025	3	INV	P	49.90		337255		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337256		0	2025	3	INV	P	442.46		337256		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337257		0	2025	3	INV	P	118.14		337257		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337258		0	2025	3	INV	P	350.72		337258		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337259		0	2025	3	INV	P	578.19		337259		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337260		0	2025	3	INV	P	45.52		337260		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337261		0	2025	3	INV	P	1,433.36		337261		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336959		0	2025	3	INV	P	81.38		336959		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336960		0	2025	3	INV	P	13.72		336960		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336962		0	2025	3	INV	P	3.72		336962		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336963		0	2025	3	INV	P	8.99		336963		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336964		0	2025	3	INV	P	52.98		336964		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336966		0	2025	3	INV	P	57.74		336966		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336967		0	2025	3	INV	P	17.38		336967		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336969		0	2025	3	INV	P	49.39		336969		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336956		0	2025	3	INV	P	71.97		336956		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336957		0	2025	3	INV	P	29.29		336957		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336958		0	2025	3	INV	P	286.09		336958		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336965		0	2025	3	INV	P	286.69		336965		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336968		0	2025	3	INV	P	484.32		336968		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	334730		0	2025	3	INV	P	261.48		334730		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	334731		0	2025	3	INV	P	634.25		334731		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	334706		0	2025	3	INV	P	4,982.47		334706		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334740		0	2025	3	INV	P	119.02		334740		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334741		0	2025	3	INV	P	2,133.71		334741		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334746		0	2025	3	INV	P	125.56		334746		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334742		0	2025	3	INV	P	521.18		334742		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334743		0	2025	3	INV	P	6.89		334743		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334744		0	2025	3	INV	P	685.18		334744		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334745		0	2025	3	INV	P	68.98		334745		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334747		0	2025	3	INV	P	68.19		334747		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334749		0	2025	3	INV	P	697.66		334749		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	334692		0	2025	3	INV	P	43.18		334692		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334724		0	2025	3	INV	P	48.00		334724		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334725		0	2025	3	INV	P	134.86		334725		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334726		0	2025	3	INV	P	20.85		334726		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337350		0	2025	3	INV	P	448.18		337350		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337355		0	2025	3	INV	P	57.54		337355		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337356		0	2025	3	INV	P	49.39		337356		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337357		0	2025	3	INV	P	374.99		337357		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337358		0	2025	3	INV	P	30.78		337358		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337359		0	2025	3	INV	P	51.82		337359		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337360		0	2025	3	INV	P	1,935.96		337360		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337362		0	2025	3	INV	P	394.60		337362		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337363		0	2025	3	INV	P	440.62		337363		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337364		0	2025	3	INV	P	3.58		337364		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337365		0	2025	3	INV	P	439.48		337365		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337366		0	2025	3	INV	P	573.56		337366		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337367		0	2025	3	INV	P	302.98		337367		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337368		0	2025	3	INV	P	5.29		337368		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337369		0	2025	3	INV	P	9.79		337369		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337279		0	2025	3	INV	P	104.52		337279		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337281		0	2025	3	INV	P	564.81		337281		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337282		0	2025	3	INV	P	14.69		337282		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337283		0	2025	3	INV	P	20.49		337283		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337284		0	2025	3	INV	P	29.95		337284		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337285		0	2025	3	INV	P	861.59		337285		8/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337334		0	2025	3	INV	P	220.18		337334		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337286		0	2025	3	INV	P	65.78		337286		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337288		0	2025	3	INV	P	467.06		337288		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337289		0	2025	3	INV	P	29.78		337289		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337290		0	2025	3	INV	P	482.78		337290		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337291		0	2025	3	INV	P	238.74		337291		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337292		0	2025	3	INV	P	89.69		337292		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337294		0	2025	3	INV	P	2,519.00		337294		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337295		0	2025	3	INV	P	56.18		337295		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337296		0	2025	3	INV	P	384.58		337296		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337297		0	2025	3	INV	P	99.95		337297		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337298		0	2025	3	INV	P	9.59		337298		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337300		0	2025	3	INV	P	506.21		337300		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337301		0	2025	3	INV	P	5.38		337301		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337303		0	2025	3	INV	P	120.97		337303		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337304		0	2025	3	INV	P	28.77		337304		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337305		0	2025	3	INV	P	15.77		337305		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337320		0	2025	3	INV	P	83.97		337320		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337321		0	2025	3	INV	P	382.48		337321		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337322		0	2025	3	INV	P	1,356.88		337322		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337323		0	2025	3	INV	P	227.65		337323		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337324		0	2025	3	INV	P	9.89		337324		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337325		0	2025	3	INV	P	19.78		337325		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337326		0	2025	3	INV	P	1,131.64		337326		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337327		0	2025	3	INV	P	22.86		337327		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	337319		0	2025	3	INV	P	326.99		337319		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337263		0	2025	3	INV	P	1,370.67		337263		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337264		0	2025	3	INV	P	62.25		337264		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337266		0	2025	3	INV	P	159.27		337266		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337277		0	2025	3	INV	P	45.29		337277		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337276		0	2025	3	INV	P	109.95		337276		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336535		0	2025	3	INV	P	157.89		336535		5/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	334729		0	2025	3	INV	P	22.98		334729		7/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334748		0	2025	3	INV	P	70.99		334748		7/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337280		0	2025	3	INV	P	22.59		337280		8/27/2024
9999	ODP BUS SOL LLC 106	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337254		0	2025	3	INV	P	350.72		337254		7/27/2024
9999	ODP BUS SOL LLC 106	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336961		0	2025	3	INV	P	20.11		336961		7/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	334732		0	2025	3	INV	P	54.76		334732		7/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337287		0	2025	3	INV	P	31.78		337287		8/27/2024
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336578		0	2025	3	INV	P	105.99		336578		4/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334433		0	2025	3	INV	P	(149.84)		334433		5/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334434		0	2025	3	INV	P	271.07		334434		5/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334435		0	2025	3	INV	P	(6.86)		334435		5/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	324127		24010900	2025	1	INV	P	43.13	7/26/2024	377186485		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	324034		24013656	2025	1	INV	P	309.69	7/26/2024	376692174		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	322888		24013848	2025	1	INV	P	1,577.91	7/18/2024	356601182001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.2350.1750.4059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322886		24017325	2025	1	INV	P	411.19	7/18/2024	375131559		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5640.1750.0105.030.2024	SUPPLIES	325561		24017587	2025	1	INV	P	463.90	8/5/2024	367886916001		7/29/2024
11620	OFFICE DEPOT BUSINES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	322136		24017750	2025	1	INV	P	28.35	7/18/2024	366796197002		7/8/2024
11620	OFFICE DEPOT BUSINES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	322135		24017752	2025	1	INV	P	105.84	7/18/2024	366797966002		7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.2021.5067.125.0000	EXPENDABLE EQUIPMENT	324959		24018250	2025	1	INV	P	2,382.69	8/5/2024	374274838		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	325083		24018687	2025	1	INV	P	3,994.98	8/5/2024	376210073		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1950.1750.3056.030.2024	EXPENDABLE EQUIPMENT	324095		24019256	2025	1	INV	P	1,998.00	7/26/2024	373514203		7/22/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.4920.1770.0675.030.2024	SUPPLIES	322132		24019257	2025	1	INV	P	20.69	7/18/2024	372430072001		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	325585		24019357	2025	1	INV	P	538.86	8/5/2024	377804893		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	321814		24019465	2025	1	INV	P	97.65	7/11/2024	371546501002		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	323101		24019465	2025	1	CRM	P	(97.65)	7/18/2024	370597648001		7/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	323978		24019465	2025	1	INV	P	13.19	7/26/2024	374851244001		7/22/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5030.1750.0610.030.2024	SUPPLIES	323803		24019593	2025	1	INV	P	124.80	7/26/2024	370265404002		7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322134		24019858	2025	1	INV	P	63.69	7/18/2024	372703106		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322804		24019858	2025	1	INV	P	3,496.50	7/18/2024	372703106001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322891		24019858	2025	1	INV	P	89.97	7/18/2024	372703126001		7/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322201		24019915	2025	1	INV	P	276.15	7/18/2024	370203047003		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322933		24019917	2025	1	INV	P	1,622.28	7/18/2024	374898289		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5440.1750.1057.030.2024	EXPENDABLE EQUIPMENT	322202		24019919	2025	1	INV	P	2,098.00	7/18/2024	370203250		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	321754		24019922	2025	1	INV	P	181.34	7/11/2024	370203443001		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	321753		24019922	2025	1	INV	P	3,060.86	7/11/2024	370203443002		7/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	323633		24020128	2025	1	INV	P	1,199.96	7/26/2024	372623521		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324911		24020152	2025	1	INV	P	1,487.68	8/5/2024	374253023		7/15/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3090.1750.0188.030.2024	SUPPLIES	323710		24020299	2025	1	INV	P	1,873.66	7/26/2024	372469153001		7/1/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	322801		24020306	2025	1	INV	P	646.79	7/18/2024	373159259002		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	323635		24020376	2025	1	INV	P	1,914.00	7/26/2024	372477787001		7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	323797		24020376	2025	1	INV	P	917.25	7/26/2024	372477800001		7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323675		24020380	2025	1	INV	P	12,557.30	7/26/2024	373223124001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323634		24020382	2025	1	INV	P	559.92	7/26/2024	372473376		7/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323634		24020382	2025	1	INV	P	5,685.68	7/26/2024	372473376		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	323673		24020395	2025	1	INV	P	23.38	7/26/2024	373226868001		7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324713		24020395	2025	1	CRM	P	(23.38)	8/5/2024	377919981001		7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324715		24020395	2025	1	INV	P	105.06	8/5/2024	377791306001		7/24/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3090.1750.0188.030.2024	COMMUNICATION	323514		24020478	2025	1	INV	P	1,292.00	7/26/2024	372480748		7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324079		24020624	2025	1	INV	P	112.50	7/26/2024	374603362001		7/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	323790		24020624	2025	1	INV	P	8.66	7/26/2024	369248527002		7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324074		24020624	2025	1	INV	P	3,839.74	7/26/2024	374603360001		7/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324074		24020624	2025	1	INV	P	103.15	7/26/2024	374603360001		7/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323501		24020637	2025	1	INV	P	609.98	7/26/2024	372635244		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	322883		24020674	2025	1	INV	P	1,444.65	7/18/2024	374240470		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324887		24020674	2025	1	INV	P	2.40	8/5/2024	378099030001		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324885		24020674	2025	1	INV	P	3.06	8/5/2024	374240470002		7/30/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	322826		24020678	2025	1	INV	P	354.56	7/18/2024	374246815		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	322822		24020681	2025	1	INV	P	1,519.60	7/18/2024	372152742001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2610.1750.0197.030.2024	SUPPLIES	322204		24020689	2025	1	INV	P	2,041.90	7/18/2024	372157170001		7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	321666		24020691	2025	1	CRM	P	(227.88)	7/11/2024	373548358001		7/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	322207		24020691	2025	1	INV	P	979.00	7/18/2024	372158188001		7/8/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322820		24020718	2025	1	INV	P	609.98	7/18/2024	373075233		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	323547		24020721	2025	1	INV	P	85.08	7/26/2024	372549588002		7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322926		24020721	2025	1	INV	P	249.95	7/18/2024	372549575002		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	323546		24020721	2025	1	INV	P	106.35	7/26/2024	372549588003		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	321863		24020722	2025	1	INV	P	1,045.47	7/11/2024	373714080001		7/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	321765		24020724	2025	1	INV	P	169.90	7/11/2024	373021122001		7/8/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5820.1750.0507.030.2024	SUPPLIES	322371		24020726	2025	1	INV	P	734.38	7/18/2024	372547107002		7/1/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	324714		24020728	2025	1	INV	P	283.98	8/5/2024	372550548001		7/24/2024
11620	OFFICE DEPOT BUSINES	432.2230.561500.08821.7350.1800.8010.090.2024	EXPENDABLE EQUIPMENT	322772		24020748	2025	1	INV	P	230.39	7/18/2024	373021060001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324640		24020958	2025	1	INV	P	2,156.31	8/5/2024	370817488001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	325530		24020958	2025	1	INV	P	322.96	8/5/2024	375493797		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	325530		24020958	2025	1	INV	P	1,026.09	8/5/2024	375493797		7/29/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2024	SUPPLIES	322825		24020959	2025	1	INV	P	8.18	7/18/2024	370838220002		7/15/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2024	SUPPLIES	322824		24020959	2025	1	INV	P	6.89	7/18/2024	370838248001		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.4200.1750.2068.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321757		24020962	2025	1	INV	P	2,594.73	7/11/2024	370811440001		7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322694		24020964	2025	1	INV	P	2,066.56	7/18/2024	369570260001		7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322693		24020964	2025	1	INV	P	545.70	7/18/2024	369570260002		7/3/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322821		24020964	2025	1	INV	P	4,308.99	7/18/2024	370813094002		7/15/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.5690.1770.0291.030.2024	SUPPLIES	322893		24020972	2025	1	INV	P	8.67	7/18/2024	370820332002		7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	322935		24020974	2025	1	INV	P	35.96	7/18/2024	370820576002		7/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324647		24020975	2025	1	INV	P	4,558.80	8/5/2024	377272468001		7/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5780.1750.0497.030.2024	SUPPLIES	324069		24020978	2025	1	INV	P	74.22	7/26/2024	370823746002		7/2/2024
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	321760		24021095	2025	1	INV	P	439.68	7/11/2024	371507930001		7/1/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	323651		24021211	2025	1	INV	P	33.98	7/26/2024	373208310001		7/1/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	325526		24021211	2025	1	INV	P	2,368.55	8/5/2024	373208311001		7/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	323650		24021211	2025	1	INV	P	739.47	7/26/2024	373208312001		7/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	324671		24021211	2025	1	INV	P	1,267.98	8/5/2024	376355983001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	323645		24021214	2025	1	INV	P	1,989.87	7/26/2024	373216935		7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	322137		25000078	2025	1	INV	P	119.22	7/18/2024	373551168		7/8/2024
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2024	SUPPLIES	321815		25000080	2025	1	INV	P	102.14	7/11/2024	373551187		7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322143		25000081	2025	1	INV	P	4,436.23	7/18/2024	373551330		7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322141		25000082	2025	1	INV	P	689.78	7/18/2024	373554518		7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	322806		25000083	2025	1	INV	P	182.95	7/18/2024	373554560		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	324696		25000083	2025	1	INV	P	182.95	8/5/2024	373554560002		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322139		25000084	2025	1	INV	P	214.76	7/18/2024	373554650		7/8/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321499		25000091	2025	1	INV	P	289.99	7/8/2024	364337646001		5/9/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322638		25000103	2025	1	INV	P	522.60	7/15/2024	367694685001B		5/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	322894		25000108	2025	1	INV	P	166.35	7/18/2024	374844909		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	322890		25000109	2025	1	INV	P	652.11	7/18/2024	374844322		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322799		25000201	2025	1	INV	P	14.99	7/18/2024	375038613		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322799		25000201	2025	1	INV	P	75.98	7/18/2024	375038613		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322916		25000202	2025	1	INV	P	128.55	7/18/2024	375038669		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322916		25000202	2025	1	INV	P	127.96	7/18/2024	375038669		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323804		25000203	2025	1	INV	P	151.60	7/26/2024	375038649		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324968		25000203	2025	1	INV	P	18.36	8/5/2024	375038657001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322917		25000204	2025	1	INV	P	127.32	7/18/2024	375038737		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322979		25000205	2025	1	INV	P	5.81	7/18/2024	375038791001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322979		25000205	2025	1	INV	P	25.49	7/18/2024	375038791001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323990		25000205	2025	1	INV	P	95.16	7/26/2024	375038791		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324970		25000205	2025	1	INV	P	1.20	8/5/2024	375038791002		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324971		25000205	2025	1	INV	P	29.89	8/5/2024	375038794001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324969		25000205	2025	1	INV	P	6.39	8/5/2024	376524566001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324690		25000206	2025	1	INV	P	11.59	8/5/2024	375038864		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324961		25000206	2025	1	INV	P	132.80	8/5/2024	375038864001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324963		25000206	2025	1	INV	P	19.56	8/5/2024	375038864002		7/29/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323642		25000207	2025	1	INV	P	51.54	7/26/2024	375039394001		7/13/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323640		25000207	2025	1	INV	P	820.00	7/26/2024	375039396001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	324098		25000245	2025	1	INV	P	500.69	7/26/2024	375346122		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	324698		25000246	2025	1	INV	P	911.64	8/5/2024	375346233		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324689		25000247	2025	1	INV	P	1,401.15	8/5/2024	375344562		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324902		25000248	2025	1	INV	P	1,058.18	8/5/2024	375344556		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	324686		25000251	2025	1	INV	P	1,329.09	8/5/2024	375344212		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	324686		25000251	2025	1	INV	P	1,131.70	8/5/2024	375344212		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	324686		25000251	2025	1	INV	P	1,426.48	8/5/2024	375344212		7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323982		25000252	2025	1	INV	P	505.08	7/26/2024	375346416001		7/16/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323979		25000252	2025	1	INV	P	3.96	7/26/2024	375346420001		7/16/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323980		25000252	2025	1	INV	P	29.98	7/26/2024	375346416		7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323981		25000252	2025	1	INV	P	2.39	7/26/2024	375858339		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323966		25000269	2025	1	INV	P	7.04	7/26/2024	375371191002		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324907		25000269	2025	1	INV	P	4.89	8/5/2024	375371191003		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324901		25000269	2025	1	INV	P	47.99	8/5/2024	375371195001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324103		25000270	2025	1	INV	P	85.99	7/26/2024	375371180		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324103		25000270	2025	1	INV	P	1.79	7/26/2024	375371180		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323991		25000271	2025	1	INV	P	96.29	7/26/2024	375371225		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323986		25000272	2025	1	INV	P	105.77	7/26/2024	375371199		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	324691		25000273	2025	1	INV	P	2,812.31	8/5/2024	375371402		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	324644		25000274	2025	1	INV	P	582.48	8/5/2024	375371439		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	324117		25000282	2025	1	INV	P	1,089.60	7/26/2024	375381890		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	324117		25000282	2025	1	INV	P	193.19	7/26/2024	375381890		7/22/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	324071		25000284	2025	1	INV	P	531.21	7/26/2024	375382029		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	324120		25000286	2025	1	INV	P	2,766.79	7/26/2024	375382433		7/22/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323590		25000291	2025	1	INV	P	531.80	7/18/2024	375384244-001		7/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322675		25000305	2025	1	INV	P	333.00	7/15/2024	372923852001B		6/24/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322683		25000306	2025	1	INV	P	159.45	7/15/2024	372923856001		6/21/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322691		25000308	2025	1	INV	P	48.49	7/15/2024	372923854001		7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322699		25000310	2025	1	INV	P	362.34	7/15/2024	372922868001		7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322701		25000311	2025	1	INV	P	1,126.79	7/15/2024	373887821001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324693		25000349	2025	1	INV	P	53.98	8/5/2024	376514222		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324702		25000356	2025	1	INV	P	143.48	8/5/2024	376514532		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324702		25000356	2025	1	INV	P	69.78	8/5/2024	376514532		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324029		25000359	2025	1	INV	P	84.26	7/26/2024	376514546		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324965		25000359	2025	1	INV	P	4.49	8/5/2024	376514547001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324967		25000359	2025	1	INV	P	7.18	8/5/2024	376514548001		7/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324966		25000359	2025	1	INV	P	12.99	8/5/2024	376514549001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324132		25000361	2025	1	INV	P	85.15	7/26/2024	376514583		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324132		25000361	2025	1	INV	P	79.99	7/26/2024	376514583		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324960		25000361	2025	1	INV	P	19.99	8/5/2024	376514585001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323987		25000365	2025	1	INV	P	43.57	7/26/2024	376514662		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324109		25000366	2025	1	INV	P	162.77	7/26/2024	376514671		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324109		25000366	2025	1	INV	P	96.48	7/26/2024	376514671		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323801		25000367	2025	1	INV	P	216.25	7/26/2024	376514732		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324104		25000368	2025	1	INV	P	156.28	7/26/2024	376514749		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324104		25000368	2025	1	INV	P	63.98	7/26/2024	376514749		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324699		25000369	2025	1	INV	P	77.17	8/5/2024	376514767		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324863		25000369	2025	1	INV	P	1.28	8/5/2024	376514767002		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324871		25000369	2025	1	INV	P	14.99	8/5/2024	376514770001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324865		25000369	2025	1	INV	P	16.09	8/5/2024	376514771001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324869		25000369	2025	1	INV	P	11.12	8/5/2024	376514772001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324867		25000369	2025	1	INV	P	8.98	8/5/2024	376514773001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323992		25000370	2025	1	INV	P	30.49	7/26/2024	376514780		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324110		25000371	2025	1	INV	P	8.72	7/26/2024	376514790		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324110		25000371	2025	1	INV	P	10.99	7/26/2024	376514790		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324697		25000372	2025	1	INV	P	16.40	8/5/2024	376514799		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324035		25000373	2025	1	INV	P	21.88	7/26/2024	376515091		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324035		25000373	2025	1	INV	P	25.25	7/26/2024	376515091		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324964		25000373	2025	1	INV	P	11.84	8/5/2024	376515091002		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323984		25000374	2025	1	INV	P	591.89	7/26/2024	376515106		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324130		25000375	2025	1	INV	P	155.10	7/26/2024	376515126		7/22/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	324115		25000376	2025	1	INV	P	705.75	7/26/2024	376515139		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	324100		25000377	2025	1	INV	P	486.52	7/26/2024	376515155		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	324129		25000379	2025	1	INV	P	301.45	7/26/2024	376515193		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324113		25000380	2025	1	INV	P	3,236.20	7/26/2024	376515204		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	324031		25000383	2025	1	INV	P	185.60	7/26/2024	376515261		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	325524		25000383	2025	1	INV	P	145.98	8/5/2024	376515261001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	325523		25000384	2025	1	INV	P	193.07	8/5/2024	376515268		7/22/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324033		25000385	2025	1	INV	P	236.08	7/26/2024	376515273		7/22/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	324124		25000386	2025	1	INV	P	215.80	7/26/2024	376515274		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	324716		25000387	2025	1	INV	P	1,341.22	8/5/2024	376515280		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324957		25000429	2025	1	INV	P	1,626.72	8/5/2024	375254675		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	324099		25000440	2025	1	INV	P	137.80	7/26/2024	375265182		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	324652		25000443	2025	1	INV	P	465.44	8/5/2024	375266645		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	324096		25000446	2025	1	INV	P	653.86	7/26/2024	375268271		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	325528		25000451	2025	1	INV	P	1,918.80	8/5/2024	375268794		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325596		25000452	2025	1	INV	P	1,055.94	8/5/2024	375269147		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	325596		25000452	2025	1	INV	P	203.89	8/5/2024	375269147		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324030		25000453	2025	1	INV	P	384.23	7/26/2024	375269708		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324694		25000454	2025	1	INV	P	203.06	8/5/2024	375270007		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324651		25000455	2025	1	INV	P	776.15	8/5/2024	375270133		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324086		25000456	2025	1	INV	P	102.76	7/26/2024	375270419		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	324872		25000457	2025	1	INV	P	154.17	8/5/2024	375271384		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	323985		25000458	2025	1	INV	P	490.25	7/26/2024	375271475		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	323985		25000458	2025	1	INV	P	74.39	7/26/2024	375271475		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	324106		25000460	2025	1	INV	P	29.69	7/26/2024	375271604		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	325507		25000461	2025	1	INV	P	1,976.37	8/5/2024	375271752001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324927		25000461	2025	1	INV	P	321.86	8/5/2024	375271753001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	324884		25000494	2025	1	INV	P	604.69	8/5/2024	376835104		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	324881		25000495	2025	1	INV	P	190.27	8/5/2024	376835010		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	323983		25000496	2025	1	INV	P	314.50	7/26/2024	376834274		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	324700		25000498	2025	1	INV	P	14.28	8/5/2024	376834364		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	324700		25000498	2025	1	INV	P	429.99	8/5/2024	376834364		7/22/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	324648		25000503	2025	1	INV	P	619.98	8/5/2024	376835779		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	325525		25000521	2025	1	INV	P	614.60	8/5/2024	370848708		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	324642		25000523	2025	1	INV	P	850.38	8/5/2024	370849394		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325570		25000604	2025	1	INV	P	281.26	8/5/2024	377334867		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324958		25000618	2025	1	INV	P	127.76	8/5/2024	377118779		7/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	325114		25000632	2025	1	INV	P	99.27	8/5/2024	377750528		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	325584		25000635	2025	1	INV	P	703.77	8/5/2024	377752731		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	325589		25000641	2025	1	INV	P	1,843.99	8/5/2024	377781023		7/29/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	325079		25000653	2025	1	INV	P	9,497.87	8/5/2024	377874078		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	324874		25000754	2025	1	INV	P	77.02	8/5/2024	376276962		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	324874		25000754	2025	1	INV	P	264.28	8/5/2024	376276962		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	324874		25000754	2025	1	INV	P	608.26	8/5/2024	376276962		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	324972		25000759	2025	1	INV	P	313.14	8/5/2024	376289251		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324875		25000760	2025	1	INV	P	388.58	8/5/2024	376291686		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	324875		25000760	2025	1	INV	P	109.50	8/5/2024	376291686		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	324875		25000760	2025	1	INV	P	59.98	8/5/2024	376291686		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325562		25000761	2025	1	INV	P	68.78	8/5/2024	376292712		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	325562		25000761	2025	1	INV	P	79.99	8/5/2024	376292712		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325593		25000762	2025	1	INV	P	747.65	8/5/2024	376293371		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	325593		25000762	2025	1	INV	P	21.96	8/5/2024	376293371		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324908		25000764	2025	1	INV	P	433.40	8/5/2024	376294210		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	324908		25000764	2025	1	INV	P	77.38	8/5/2024	376294210		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	324908		25000764	2025	1	INV	P	34.99	8/5/2024	376294210		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	324908		25000764	2025	1	INV	P	73.29	8/5/2024	376294210		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	325583		25000766	2025	1	INV	P	1,882.23	8/5/2024	376295130		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	324878		25000841	2025	1	INV	P	2,294.37	8/5/2024	375007303		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	325588		25000856	2025	1	INV	P	70.31	8/5/2024	375074357		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	325576		25000867	2025	1	INV	P	75.21	8/5/2024	375083543		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	325591		25000871	2025	1	INV	P	617.47	8/5/2024	375093584		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	325597		25000874	2025	1	INV	P	387.10	8/5/2024	375116804		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	325123		25000877	2025	1	INV	P	144.15	8/5/2024	375120949		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.2021.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	325123		25000877	2025	1	INV	P	100.79	8/5/2024	375120949		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8013.094.0000	SUPPLIES	331662		24008549	2025	2	CRM	P	(484.19)	8/30/2024	379064487001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	328630		24014081	2025	2	INV	P	1,165.14	8/23/2024	377127732001		8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331294		24014092	2025	2	INV	P	1,334.92	8/30/2024	381078541001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331037		24014092	2025	2	INV	P	22.19	8/23/2024	381078543001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331040		24014092	2025	2	INV	P	262.19	8/23/2024	381078548001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	331038		24014092	2025	2	INV	P	150.99	8/23/2024	381078544001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331035		24014092	2025	2	INV	P	242.24	8/23/2024	381078541002		8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	331041		24014092	2025	2	INV	P	106.50	8/23/2024	381078549001		8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331039		24014092	2025	2	INV	P	62.64	8/23/2024	381078547001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	331036		24014092	2025	2	INV	P	30.45	8/23/2024	381078542001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	331039		24014092	2025	2	INV	P	41.97	8/23/2024	381078547001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	332755		24015134	2025	2	INV	P	99.99	8/30/2024	378413110001		8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332752		24015134	2025	2	INV	P	89.97	8/30/2024	378413107002		8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	332748		24015134	2025	2	INV	P	147.87	8/30/2024	378413106001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332748		24015134	2025	2	INV	P	87.84	8/30/2024	378413106001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332753		24015134	2025	2	INV	P	230.63	8/30/2024	378413108001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332757		24015134	2025	2	INV	P	36.60	8/30/2024	378413112001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332758		24015134	2025	2	INV	P	53.94	8/30/2024	378913328001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5250.1041.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	326174		24016626	2025	2	CRM	P	(1,027.98)	8/9/2024	375066751001		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	329190		24018155	2025	2	INV	P	3,108.00	8/23/2024	380521935		8/19/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.3090.9990.0188.092.2024	SUPPLIES	329191		24018329	2025	2	INV	P	226.20	8/23/2024	380509896		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2360.1750.5059.030.2024	EXPENDABLE EQUIPMENT	331691		24018390	2025	2	INV	P	631.25	8/30/2024	379598418		8/26/2024
11620	OFFICE DEPOT BUSINES	448.2100.561000.30122.3060.4316.0305.126.2023	SUPPLIES	326593		24019190	2025	2	INV	P	441.96	8/9/2024	377886812		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	326498		24019917	2025	2	INV	P	457.03	8/9/2024	370203114002		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	327331		24019995	2025	2	INV	P	403.96	8/16/2024	377383885		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	327325		24020376	2025	2	CRM	P	(242.50)	8/16/2024	380182212001		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	325976		24020557	2025	2	INV	P	154.74	8/5/2024	375994548001		7/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326015		24020557	2025	2	INV	P	645.78	8/5/2024	375994547001		7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327411		24020643	2025	2	INV	P	25.18	8/16/2024	371988121002		8/12/2024
11620	OFFICE DEPOT BUSINES	432.2230.561500.08821.7350.1800.8010.090.2024	EXPENDABLE EQUIPMENT	329199		24020748	2025	2	INV	P	69.99	8/23/2024	380895482		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	328670		24020958	2025	2	INV	P	377.97	8/23/2024	376635925		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5230.1750.0193.030.2024	EXPENDABLE EQUIPMENT	326552		24020963	2025	2	INV	P	219.98	8/9/2024	374676633		8/5/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5780.1750.0497.030.2024	SUPPLIES	326189		24021084	2025	2	INV	P	9.22	8/9/2024	378846088		8/5/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	328323		24021232	2025	2	INV	P	11,817.12	8/16/2024	373075392		7/22/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331454		24021232	2025	2	INV	P	492.38	8/30/2024	382132790001		8/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325713		25000249	2025	2	INV	P	2,786.49	8/5/2024	375344750		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325711		25000250	2025	2	INV	P	3,235.55	8/5/2024	375344767		7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	326568		25000252	2025	2	INV	P	10.35	8/9/2024	375346416002		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325712		25000283	2025	2	INV	P	7,586.34	8/5/2024	375382001		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326668		25000363	2025	2	INV	P	71.97	8/9/2024	376514647001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325972		25000363	2025	2	INV	P	64.39	8/5/2024	376514648001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325973		25000363	2025	2	INV	P	62.57	8/5/2024	376514649001		7/17/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	328624		25000376	2025	2	INV	P	13.80	8/23/2024	377396527		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	325960		25000378	2025	2	INV	P	2,400.66	8/5/2024	376515171		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331813		25000379	2025	2	INV	P	652.69	8/30/2024	376515193001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327070		25000381	2025	2	INV	P	93.66	8/16/2024	376515217001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327071		25000381	2025	2	INV	P	471.62	8/16/2024	376515223001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327079		25000381	2025	2	INV	P	24.99	8/16/2024	376515226001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.3011.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	328668		25000381	2025	2	INV	P	50.99	8/23/2024	376515225001		7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	328665		25000381	2025	2	INV	P	24.98	8/23/2024	376515213001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327078		25000381	2025	2	INV	P	24.99	8/16/2024	376515223002		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327073		25000381	2025	2	INV	P	170.04	8/16/2024	376515224001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327067		25000381	2025	2	INV	P	18.75	8/16/2024	376515213002		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327068		25000381	2025	2	INV	P	277.09	8/16/2024	376515216001		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	328674		25000382	2025	2	INV	P	541.59	8/23/2024	376515240		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.2021.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328674		25000382	2025	2	INV	P	262.74	8/23/2024	376515240		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	325994		25000437	2025	2	INV	P	54.98	8/5/2024	375260460001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	329275		25000437	2025	2	INV	P	255.92	8/23/2024	375260461001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325873		25000449	2025	2	INV	P	226.95	8/5/2024	375268625001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325870		25000449	2025	2	INV	P	932.04	8/5/2024	375268627001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325871		25000449	2025	2	INV	P	25.58	8/5/2024	375268628001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325872		25000449	2025	2	INV	P	1,840.55	8/5/2024	375268626001		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	327736		25000449	2025	2	INV	P	178.00	8/16/2024	377361903		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	326595		25000452	2025	2	INV	P	20.70	8/9/2024	375269148002		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325983		25000497	2025	2	INV	P	314.63	8/5/2024	376835256001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	327061		25000497	2025	2	INV	P	452.69	8/16/2024	376835261001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	325983		25000497	2025	2	INV	P	208.30	8/5/2024	376835256001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325984		25000497	2025	2	INV	P	71.79	8/5/2024	376835257001		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325985		25000497	2025	2	INV	P	49.40	8/5/2024	376835262001		7/19/2024
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2024	SUPPLIES	332728		25000499	2025	2	INV	P	3,298.49	8/30/2024	376835611		7/22/2024
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2024	SUPPLIES	332727		25000500	2025	2	INV	P	3,238.57	8/30/2024	376835589		7/22/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	328294		25000501	2025	2	INV	P	2,310.68	8/16/2024	376835730001		7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326865		25000501	2025	2	INV	P	167.23	8/9/2024	376835744001		7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	328295		25000501	2025	2	INV	P	100.36	8/16/2024	376835734001		7/21/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326017		25000502	2025	2	INV	P	38.38	8/5/2024	376835723001		7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	327192		25000502	2025	2	INV	P	683.83	8/16/2024	376835726001		7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326028		25000502	2025	2	INV	P	171.43	8/9/2024	376835727001		7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326027		25000502	2025	2	INV	P	43.18	8/9/2024	376835729001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	326157		25000519	2025	2	INV	P	69.09	8/9/2024	370846157001		7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	325988		25000519	2025	2	INV	P	29.49	8/5/2024	370846077001		7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	325987		25000519	2025	2	INV	P	19.98	8/5/2024	370846109001		7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326550		25000598	2025	2	INV	P	272.00	8/9/2024	377333839		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326201		25000608	2025	2	INV	P	275.26	8/9/2024	377336016		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	326000		25000639	2025	2	INV	P	1,489.60	8/5/2024	377780441001		7/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	325997		25000639	2025	2	INV	P	24.00	8/5/2024	377780448001		7/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	329203		25000639	2025	2	INV	P	12.50	8/23/2024	377055663		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	326029		25000643	2025	2	INV	P	186.09	8/9/2024	377789856		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	326014		25000648	2025	2	INV	P	55.49	8/5/2024	377871449001		7/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	326010		25000648	2025	2	INV	P	252.11	8/5/2024	377871447001		7/24/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.6340.1750.0705.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328775		25000649	2025	2	INV	P	550.69	8/23/2024	377871992		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	325763		25000650	2025	2	INV	P	3,125.59	8/5/2024	377872425		7/29/2024
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328700		25000651	2025	2	INV	P	119.99	8/23/2024	377872853		7/29/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	327204		25000652	2025	2	INV	P	233.50	8/16/2024	377873158		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	326671		25000757	2025	2	INV	P	584.11	8/9/2024	376285422		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	326187		25000763	2025	2	INV	P	564.20	8/9/2024	376293989		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	326187		25000763	2025	2	INV	P	179.99	8/9/2024	376293989		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	327321		25000765	2025	2	INV	P	123.07	8/16/2024	376294907001		7/24/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	326006		25000765	2025	2	INV	P	192.09	8/5/2024	376294876001		7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	326005		25000765	2025	2	INV	P	28.65	8/5/2024	376294881001		7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	326003		25000765	2025	2	INV	P	309.40	8/5/2024	376294915001		7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	326214		25000841	2025	2	INV	P	83.04	8/9/2024	373034499		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326001		25000863	2025	2	INV	P	97.17	8/5/2024	375079581		7/29/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	325705		25000880	2025	2	INV	P	645.80	8/5/2024	375127488		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	328752		25000885	2025	2	INV	P	258.63	8/23/2024	375133427		7/29/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331184		25000886	2025	2	INV	P	79.56	8/23/2024	375143124001		7/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	331792		25000886	2025	2	INV	P	539.09	8/30/2024	375143122001		7/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	327202		25000974	2025	2	INV	P	236.99	8/16/2024	370122995001		7/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	326669		25000980	2025	2	INV	P	133.08	8/9/2024	374128276		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	326619		25001026	2025	2	INV	P	914.25	8/9/2024	377245487		8/5/2024
11620	OFFICE DEPOT BUSINES	484.2230.561600.17621.7350.9990.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	327270		25001030	2025	2	INV	P	29.11	8/16/2024	377246872		8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326881		25001031	2025	2	INV	P	248.19	8/9/2024	377247075		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	326620		25001032	2025	2	INV	P	323.70	8/9/2024	377247216		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	326218		25001067	2025	2	INV	P	1,689.04	8/9/2024	374892282001		8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	326223		25001067	2025	2	INV	P	345.87	8/9/2024	374892286001		8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	327143		25001067	2025	2	INV	P	148.23	8/16/2024	374892286002		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326893		25001072	2025	2	INV	P	48.27	8/9/2024	376525624001		7/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326890		25001072	2025	2	INV	P	54.12	8/9/2024	376525629001		7/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	327145		25001072	2025	2	INV	P	29.79	8/16/2024	376525631001		8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326571		25001076	2025	2	INV	P	342.13	8/9/2024	376530926		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326623		25001079	2025	2	INV	P	160.43	8/9/2024	376540563		8/5/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	326206		25001095	2025	2	INV	P	6,451.66	8/9/2024	376560495		8/5/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326879		25001126	2025	2	INV	P	751.62	8/9/2024	379036077		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	328773		25001138	2025	2	INV	P	783.77	8/23/2024	376330930		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	329283		25001171	2025	2	INV	P	2,180.98	8/23/2024	376372133		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.6380.1750.1010.030.2024	SUPPLIES - TECHNOLOGY RELATED	329285		25001171	2025	2	INV	P	4,998.00	8/23/2024	379574841		8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	331878		25001171	2025	2	CRM	P	(16.80)	8/30/2024	382883238001		8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.6380.1750.1010.030.2024	SUPPLIES - TECHNOLOGY RELATED	332654		25001171	2025	2	CRM	P	(220.00)	8/30/2024	384086889001		8/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	326215		25001233	2025	2	INV	P	158.12	8/9/2024	379117961		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326561		25001240	2025	2	INV	P	317.60	8/9/2024	379117986		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	327322		25001240	2025	2	CRM	P	(61.20)	8/16/2024	377510723		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	326677		25001242	2025	2	INV	P	95.25	8/9/2024	379118087		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328618		25001249	2025	2	INV	P	855.01	8/23/2024	379118279		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	328627		25001251	2025	2	INV	P	1,614.79	8/23/2024	379118512		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	328627		25001251	2025	2	INV	P	84.60	8/23/2024	379118512		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328308		25001253	2025	2	INV	P	991.15	8/16/2024	379118708		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	331821		25001256	2025	2	INV	P	563.19	8/30/2024	379118853002		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328681		25001261	2025	2	INV	P	679.43	8/23/2024	379119187		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	326198		25001268	2025	2	INV	P	363.76	8/9/2024	379119350		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	326673		25001270	2025	2	INV	P	308.25	8/9/2024	379119397		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	328687		25001271	2025	2	INV	P	94.88	8/23/2024	379119420		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	328687		25001271	2025	2	INV	P	353.29	8/23/2024	379119420		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331299		25001272	2025	2	INV	P	3,360.97	8/30/2024	379119445		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	332705		25001273	2025	2	INV	P	400.97	8/30/2024	379119458		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	326675		25001274	2025	2	INV	P	238.53	8/9/2024	379119471		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	326675		25001274	2025	2	INV	P	212.94	8/9/2024	379119471		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	326672		25001275	2025	2	INV	P	334.89	8/9/2024	379119482		8/5/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331862		25001276	2025	2	INV	P	617.61	8/30/2024	379119497		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	326202		25001277	2025	2	INV	P	13.29	8/9/2024	379119518		8/5/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2024	SUPPLIES	327062		25001278	2025	2	INV	P	3,650.57	8/16/2024	379119524		8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	326883		25001279	2025	2	INV	P	3,746.58	8/9/2024	379119536		8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2024	EXPENDABLE EQUIPMENT	326883		25001279	2025	2	INV	P	79.31	8/9/2024	379119536		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	326716		25001280	2025	2	INV	P	15.59	8/9/2024	379119544		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327741		25001323	2025	2	INV	P	67.98	8/16/2024	377428531		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	327741		25001323	2025	2	INV	P	39.99	8/16/2024	377428531		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328688		25001330	2025	2	INV	P	67.98	8/23/2024	377431460		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	328688		25001330	2025	2	INV	P	54.09	8/23/2024	377431460		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	328333		25001334	2025	2	INV	P	354.74	8/16/2024	377433236		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	328619		25001337	2025	2	INV	P	2,144.64	8/23/2024	377476017		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	328621		25001340	2025	2	INV	P	505.44	8/23/2024	377488928		8/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	328610		25001343	2025	2	INV	P	129.36	8/23/2024	377491482		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	327762		25001346	2025	2	INV	P	189.21	8/16/2024	377493130		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	328689		25001348	2025	2	INV	P	905.59	8/23/2024	377496048		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	327770		25001350	2025	2	INV	P	316.02	8/16/2024	377497745		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	328692		25001354	2025	2	INV	P	999.05	8/23/2024	377499565		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.2021.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328692		25001354	2025	2	INV	P	1,018.77	8/23/2024	377499565		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	332390		25001356	2025	2	INV	P	1,159.96	8/30/2024	377500973		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	327732		25001358	2025	2	INV	P	318.51	8/16/2024	377502017		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	328758		25001361	2025	2	INV	P	142.14	8/23/2024	377502967		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	329327		25001405	2025	2	INV	P	49.99	8/23/2024	378981502		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	333132		25001411	2025	2	INV	P	1,727.64	9/6/2024	378981831		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328684		25001415	2025	2	INV	P	336.75	8/23/2024	378981950		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328615		25001419	2025	2	INV	P	173.83	8/23/2024	378982000		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328626		25001422	2025	2	INV	P	111.73	8/23/2024	378982116		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	328796		25001425	2025	2	INV	P	358.67	8/23/2024	378982188		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328797		25001428	2025	2	INV	P	26.15	8/23/2024	378982302		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	328797		25001428	2025	2	INV	P	124.28	8/23/2024	378982302		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327734		25001431	2025	2	INV	P	131.60	8/16/2024	378982418		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331875		25001435	2025	2	INV	P	63.56	8/30/2024	378982610001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328802		25001435	2025	2	INV	P	19.99	8/23/2024	378982611001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	333028		25001435	2025	2	INV	P	179.56	9/6/2024	380656360		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332821		25001438	2025	2	INV	P	6.89	8/30/2024	378982784001		8/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331302		25001438	2025	2	INV	P	187.52	8/30/2024	378982783001		8/7/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	328938		25001441	2025	2	INV	P	4,305.21	8/23/2024	378983147		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328790		25001445	2025	2	INV	P	134.88	8/23/2024	378983331001		8/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328789		25001445	2025	2	INV	P	17.39	8/23/2024	378983329001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328792		25001445	2025	2	INV	P	43.98	8/23/2024	378983349001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	328686		25001458	2025	2	INV	P	5,417.07	8/23/2024	379293523		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	328632		25001465	2025	2	INV	P	2,509.95	8/23/2024	379295331		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329026		25001465	2025	2	INV	P	235.98	8/23/2024	379295331001		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329029		25001465	2025	2	INV	P	17.96	8/23/2024	379295339002		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	328607		25001516	2025	2	INV	P	95.71	8/23/2024	376710274		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	328607		25001516	2025	2	INV	P	557.40	8/23/2024	376710274		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	331148		25001516	2025	2	INV	P	301.98	8/23/2024	376710278001		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	328629		25001519	2025	2	INV	P	799.78	8/23/2024	376716246		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	328795		25001521	2025	2	INV	P	140.90	8/23/2024	376728116001		8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	328793		25001521	2025	2	INV	P	135.31	8/23/2024	376728118001		8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	333026		25001521	2025	2	INV	P	260.13	9/6/2024	376728124001		8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328628		25001522	2025	2	INV	P	692.78	8/23/2024	376734702		8/12/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	329294		25001523	2025	2	INV	P	2,173.18	8/23/2024	376777931		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	331861		25001524	2025	2	INV	P	134.04	8/30/2024	376779736		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331156		25001597	2025	2	INV	P	2,682.38	8/23/2024	379788119		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332741		25001597	2025	2	INV	P	5.29	8/30/2024	379788119001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	331013		25001604	2025	2	INV	P	99.99	8/23/2024	379788657		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332453		25001607	2025	2	INV	P	119.87	8/30/2024	380775092		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	328612		25001608	2025	2	INV	P	82.66	8/23/2024	379789586		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	328614		25001610	2025	2	INV	P	237.98	8/23/2024	379790060		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	331136		25001612	2025	2	INV	P	242.59	8/23/2024	379790289		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	331136		25001612	2025	2	INV	P	159.99	8/23/2024	379790289		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331811		25001614	2025	2	INV	P	93.19	8/30/2024	379790818001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331323		25001614	2025	2	INV	P	129.43	8/30/2024	379790819001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331324		25001614	2025	2	INV	P	68.98	8/30/2024	379790820001		8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331328		25001616	2025	2	INV	P	287.18	8/30/2024	379790989001		8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331327		25001616	2025	2	INV	P	51.56	8/30/2024	379790990001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	331456		25001617	2025	2	INV	P	1,205.70	8/30/2024	379797483		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	331456		25001617	2025	2	INV	P	22.58	8/30/2024	379797483		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327807		25001618	2025	2	INV	P	2,317.10	8/16/2024	379797580		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327771		25001619	2025	2	INV	P	94.49	8/16/2024	379051229		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327803		25001619	2025	2	INV	P	2,950.82	8/16/2024	379797802		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328631		25001620	2025	2	INV	P	144.66	8/23/2024	379797936		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	328608		25001621	2025	2	INV	P	445.26	8/23/2024	379798095		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	328697		25001622	2025	2	INV	P	970.48	8/23/2024	379798180		8/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	329330		25001623	2025	2	INV	P	247.78	8/23/2024	379798326		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	329330		25001623	2025	2	INV	P	139.99	8/23/2024	379798326		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	328698		25001624	2025	2	INV	P	861.70	8/23/2024	379798383		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	328698		25001624	2025	2	INV	P	361.79	8/23/2024	379798383		8/12/2024
11620	OFFICE DEPOT BUSINES	432.2230.561600.08821.7350.1800.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328753		25001625	2025	2	INV	P	870.66	8/23/2024	379798472		8/12/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327013		25001640	2025	2	INV	P	24.10	8/8/2024	37831467001		7/30/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329273		25001643	2025	2	INV	P	1,133.53	8/21/2024	73,3001,0001,2001,40		8/21/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329197		25001644	2025	2	INV	P	373.06	8/21/2024	338746946001, multip		11/14/2023
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329204		25001645	2025	2	INV	P	256.08	8/21/2024	2001,6001,8001		2/6/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329289		25001646	2025	2	INV	P	254.74	8/21/2024	8001,1001,5001A		3/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328694		25001687	2025	2	INV	P	214.63	8/23/2024	380045569		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	328690		25001688	2025	2	INV	P	36.54	8/23/2024	380052046		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	328690		25001688	2025	2	INV	P	352.69	8/23/2024	380052046		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	331110		25001689	2025	2	INV	P	416.24	8/23/2024	380052525		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	331110		25001689	2025	2	INV	P	183.99	8/23/2024	380052525		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332455		25001689	2025	2	INV	P	12.92	8/30/2024	380052525002		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	327808		25001690	2025	2	INV	P	402.20	8/16/2024	380052875		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	331301		25001691	2025	2	INV	P	425.66	8/30/2024	380053348		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	327814		25001695	2025	2	INV	P	92.90	8/16/2024	380046907		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	328685		25001696	2025	2	INV	P	39.67	8/23/2024	380046937		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5250.1041.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	331298		25001697	2025	2	INV	P	1,100.09	8/30/2024	380054274		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328606		25001698	2025	2	INV	P	733.60	8/23/2024	380054442		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	328293		25001699	2025	2	INV	P	324.39	8/16/2024	380054713		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	328620		25001700	2025	2	INV	P	51.58	8/23/2024	380055288		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	328620		25001700	2025	2	INV	P	198.71	8/23/2024	380055288		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331149		25001700	2025	2	INV	P	294.68	8/23/2024	380055288001		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	328949		25001701	2025	2	INV	P	261.15	8/23/2024	380045040		8/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	329099		25001702	2025	2	INV	P	216.39	8/23/2024	380055365		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	328762		25001763	2025	2	INV	P	4,133.52	8/23/2024	380437899		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	328804		25001772	2025	2	INV	P	49.20	8/23/2024	380441043		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	332812		25001772	2025	2	INV	P	677.40	8/30/2024	380441043001		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	327729		25001774	2025	2	INV	P	502.26	8/16/2024	380441605		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	331050		25001774	2025	2	INV	P	69.57	8/23/2024	380441611001		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331914		25001779	2025	2	INV	P	77.34	8/30/2024	380447276001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331913		25001779	2025	2	INV	P	12.84	8/30/2024	380447278001		8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331912		25001779	2025	2	INV	P	241.92	8/30/2024	380447277001		8/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331931		25001779	2025	2	INV	P	7,356.43	8/30/2024	380447239001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331915		25001779	2025	2	INV	P	27.98	8/30/2024	380447274001		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331927		25001779	2025	2	INV	P	295.65	8/30/2024	380447251001		8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331917		25001779	2025	2	INV	P	63.96	8/30/2024	380447239002		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331922		25001779	2025	2	INV	P	125.30	8/30/2024	380447239003		8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	328622		25001781	2025	2	INV	P	295.68	8/23/2024	380447491		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329129		25001783	2025	2	INV	P	4,964.07	8/23/2024	380452525		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	327811		25001793	2025	2	INV	P	388.27	8/16/2024	380723739		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	327811		25001793	2025	2	INV	P	109.90	8/16/2024	380723739		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331010		25001799	2025	2	INV	P	302.23	8/23/2024	380724230		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	331010		25001799	2025	2	INV	P	66.90	8/23/2024	380724230		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	329131		25001883	2025	2	INV	P	89.42	8/23/2024	381189090		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	331014		25001889	2025	2	INV	P	252.45	8/23/2024	381191077		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331113		25001893	2025	2	INV	P	644.09	8/23/2024	381193529		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329017		25001897	2025	2	INV	P	4,133.96	8/23/2024	381262461		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329093		25001901	2025	2	INV	P	220.19	8/23/2024	381266409		8/19/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327281		25001910	2025	2	INV	P	29.65	8/13/2024	370988208001		8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	330997		25001933	2025	2	INV	P	135.44	8/23/2024	379872993		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	331133		25001939	2025	2	INV	P	503.00	8/23/2024	379873755		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	331122		25001944	2025	2	INV	P	79.90	8/23/2024	379874386		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	329016		25001972	2025	2	INV	P	714.09	8/23/2024	379883113		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331670		25001974	2025	2	INV	P	927.68	8/30/2024	379883730		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331296		25001978	2025	2	INV	P	328.64	8/30/2024	379884960		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	330995		25001981	2025	2	INV	P	227.12	8/23/2024	379885094		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331147		25001983	2025	2	INV	P	1,700.69	8/23/2024	379887210		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332653		25001983	2025	2	CRM	P	(1,385.56)	8/30/2024	381115824001		8/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	332397		25001985	2025	2	INV	P	558.17	8/30/2024	379889001		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329037		25001988	2025	2	INV	P	2,504.23	8/23/2024	379890748		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329333		25001990	2025	2	INV	P	981.24	8/23/2024	379892003		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	329333		25001990	2025	2	INV	P	165.51	8/23/2024	379892003		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329024		25001993	2025	2	INV	P	228.63	8/23/2024	379892242		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	329024		25001993	2025	2	INV	P	25.29	8/23/2024	379892242		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331312		25001995	2025	2	INV	P	57.89	8/30/2024	379897113001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331318		25001995	2025	2	INV	P	303.27	8/30/2024	379897123001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331319		25001995	2025	2	INV	P	254.97	8/30/2024	379897124001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331316		25001995	2025	2	INV	P	27.78	8/30/2024	379897121001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	331322		25001995	2025	2	INV	P	69.58	8/30/2024	379897128001		8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331008		25001998	2025	2	INV	P	318.46	8/23/2024	379900038		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	329098		25002002	2025	2	INV	P	776.85	8/23/2024	379996745		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	328317		25002004	2025	2	INV	P	2,072.41	8/16/2024	380000472001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331017		25002007	2025	2	INV	P	195.94	8/23/2024	380008459		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331694		25002007	2025	2	INV	P	21.11	8/30/2024	380008459002		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331329		25002009	2025	2	INV	P	69.59	8/30/2024	380015266001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	331330		25002009	2025	2	INV	P	296.29	8/30/2024	380015268002		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331331		25002009	2025	2	INV	P	8.25	8/30/2024	380015272001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331936		25002009	2025	2	INV	P	24.18	8/30/2024	380015277001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	329295		25002011	2025	2	INV	P	1,289.46	8/23/2024	380020273		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	331121		25002016	2025	2	INV	P	1,546.16	8/23/2024	380037040		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	332693		25002016	2025	2	INV	P	118.58	8/30/2024	380037050002		8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	331812		25002056	2025	2	INV	P	2,369.91	8/30/2024	380586311		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	331048		25002059	2025	2	INV	P	3,118.44	8/23/2024	380589196		8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332616		25002059	2025	2	INV	P	469.90	8/30/2024	380589201001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	331135		25002129	2025	2	INV	P	363.29	8/23/2024	379151673		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	329102		25002130	2025	2	INV	P	48.22	8/23/2024	379181428		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	332684		25002130	2025	2	INV	P	24.18	8/30/2024	379181490001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	329103		25002131	2025	2	INV	P	776.71	8/23/2024	379182456		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332622		25002131	2025	2	INV	P	130.90	8/30/2024	380684275		8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.3620.1770.0293.030.2024	SUPPLIES	331115		25002132	2025	2	INV	P	312.60	8/23/2024	379183063		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	331832		25002133	2025	2	INV	P	250.98	8/30/2024	379184675001		8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	331831		25002133	2025	2	INV	P	33.29	8/30/2024	379184713001		8/16/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	331139		25002134	2025	2	INV	P	221.88	8/23/2024	379185779		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331139		25002134	2025	2	INV	P	95.52	8/23/2024	379185779		8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329266		25002135	2025	2	INV	P	24.58	8/23/2024	379188147001		8/15/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329274		25002135	2025	2	INV	P	110.46	8/23/2024	379188132001		8/16/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329267		25002135	2025	2	INV	P	53.69	8/23/2024	379188151001		8/16/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	331674		25002135	2025	2	INV	P	691.54	8/30/2024	379188148001		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329290		25002136	2025	2	INV	P	94.38	8/23/2024	379188772		8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332441		25002136	2025	2	INV	P	295.53	8/30/2024	379188772001		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332687		25002136	2025	2	INV	P	174.89	8/30/2024	379188824001		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333173		25002136	2025	2	INV	P	17.99	9/6/2024	379188772002		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333043		25002136	2025	2	INV	P	351.72	9/6/2024	379188822001		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329326		25002137	2025	2	INV	P	40.24	8/23/2024	379188686		8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332676		25002137	2025	2	INV	P	22.29	8/30/2024	379188686001		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332435		25002137	2025	2	INV	P	225.34	8/30/2024	379188688001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	332972		25002138	2025	2	INV	P	1,539.43	9/6/2024	379189916		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	332972		25002138	2025	2	INV	P	126.28	9/6/2024	379189916		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	331151		25002139	2025	2	INV	P	327.69	8/23/2024	379190305		8/19/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332696		25002229	2025	2	INV	P	7,783.37	8/30/2024	381290126		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	332740		25002243	2025	2	INV	P	8,639.64	8/30/2024	381292241		8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328785		25002274	2025	2	INV	P	39.18	8/19/2024	380282228001		8/15/2024
11620	OFFICE DEPOT BUSINES	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332601		25002331	2025	2	INV	P	3,186.67	8/30/2024	381569387		8/26/2024
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332462		25002336	2025	2	INV	P	1,377.23	8/30/2024	381569601		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	332460		25002339	2025	2	INV	P	63.00	8/30/2024	381570014		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	332699		25002343	2025	2	INV	P	232.35	8/30/2024	381572445		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	333175		25002343	2025	2	INV	P	4.33	9/6/2024	381572445002		9/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.03124.5950.1770.3070.030.2024	EXPENDABLE EQUIPMENT	331693		25002346	2025	2	INV	P	1,388.82	8/30/2024	381615652		8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	332609		25002348	2025	2	INV	P	2,195.58	8/30/2024	381616134		8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332587		25002350	2025	2	INV	P	1,496.47	8/30/2024	381616639		8/26/2024

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11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	332692		25002351	2025	2	INV	P	332.91	8/30/2024	381616912		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	333044		25002351	2025	2	INV	P	46.99	9/6/2024	381616916001		9/2/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332701		25002352	2025	2	INV	P	4,760.34	8/30/2024	381618946		8/26/2024
11620	OFFICE DEPOT BUSINES	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	332592		25002353	2025	2	INV	P	121.61	8/30/2024	381638340		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332583		25002408	2025	2	INV	P	129.76	8/30/2024	378213492		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	332691		25002413	2025	2	INV	P	183.19	8/30/2024	378221371		8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329317		25002425	2025	2	INV	P	276.59	8/21/2024	360559745001		3/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332590		25002451	2025	2	INV	P	154.11	8/30/2024	381088271		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333124		25002466	2025	2	INV	P	15.37	9/6/2024	381389196001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333121		25002466	2025	2	INV	P	169.89	9/6/2024	381389198001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	332736		25002466	2025	2	INV	P	6.33	8/30/2024	381389185		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333118		25002466	2025	2	INV	P	14.89	9/6/2024	381389185002		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333053		25002466	2025	2	INV	P	12.19	9/6/2024	381193447001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333113		25002466	2025	2	INV	P	196.36	9/6/2024	381389185001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	332595		25002469	2025	2	INV	P	3,960.85	8/30/2024	381403994		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	332738		25002471	2025	2	INV	P	2,189.22	8/30/2024	381410149		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332679		25002481	2025	2	INV	P	1,303.44	8/30/2024	381483259		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	332679		25002481	2025	2	INV	P	90.19	8/30/2024	381483259		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	333159		25002481	2025	2	INV	P	241.17	9/6/2024	381483262001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332674		25002483	2025	2	INV	P	490.35	8/30/2024	381483628		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332618		25002487	2025	2	INV	P	125.50	8/30/2024	382248859		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332580		25002489	2025	2	INV	P	597.18	8/30/2024	382248961		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332656		25002494	2025	2	INV	P	267.38	8/30/2024	382250523001		8/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332671		25002494	2025	2	INV	P	1,882.08	8/30/2024	382250505001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332668		25002494	2025	2	INV	P	126.36	8/30/2024	382250511001		8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332651		25002494	2025	2	INV	P	563.36	8/30/2024	382250505		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332657		25002494	2025	2	INV	P	77.00	8/30/2024	382250505002		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332660		25002494	2025	2	INV	P	77.96	8/30/2024	382250514001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332603		25002497	2025	2	INV	P	233.94	8/30/2024	382250686		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	332603		25002497	2025	2	INV	P	299.97	8/30/2024	382250686		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	332578		25002499	2025	2	INV	P	149.37	8/30/2024	382250836		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333142		25002501	2025	2	INV	P	85.83	9/6/2024	382251065001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333143		25002501	2025	2	INV	P	167.67	9/6/2024	382251069001		8/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	332469		25002503	2025	2	INV	P	595.24	8/30/2024	382251202		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	332706		25002511	2025	2	INV	P	95.99	8/30/2024	382252119		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	332457		25002514	2025	2	INV	P	697.07	8/30/2024	382256845		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	332694		25002521	2025	2	INV	P	1,018.45	8/30/2024	382267884		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	332694		25002521	2025	2	INV	P	138.85	8/30/2024	382267884		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	332596		25002522	2025	2	INV	P	17.32	8/30/2024	382274120		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	332596		25002522	2025	2	INV	P	173.39	8/30/2024	382274120		8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332468		25002523	2025	2	INV	P	918.57	8/30/2024	382285691		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	332689		25002527	2025	2	INV	P	41.79	8/30/2024	382290103		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	332689		25002527	2025	2	INV	P	209.97	8/30/2024	382290103		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332387		25002529	2025	2	INV	P	95.66	8/30/2024	382290722		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332389		25002529	2025	2	INV	P	158.95	8/30/2024	382290727001		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332386		25002529	2025	2	INV	P	41.49	8/30/2024	382409343		8/26/2024
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	332620		25002530	2025	2	INV	P	220.90	8/30/2024	382293380		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	332467		25002531	2025	2	INV	P	447.55	8/30/2024	382293491		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	332678		25002532	2025	2	INV	P	469.41	8/30/2024	382293886		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	332611		25002533	2025	2	INV	P	244.40	8/30/2024	382294116		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	332816		25002534	2025	2	INV	P	44.48	8/30/2024	382294653		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	333183		25002534	2025	2	INV	P	12.13	9/6/2024	382294681001		9/2/2024
11620	OFFICE DEPOT BUSINES	448.2230.561500.30521.8990.4190.8010.030.2022	EXPENDABLE EQUIPMENT	332971		25002535	2025	2	INV	P	795.00	9/6/2024	382295342		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	332669		25002536	2025	2	INV	P	121.38	8/30/2024	382295393		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	332456		25002537	2025	2	INV	P	267.58	8/30/2024	382295689		8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331015		25002540	2025	2	INV	P	935.22	8/22/2024	380281358001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	332677		25002577	2025	2	INV	P	332.12	8/30/2024	382469189		8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331292		25002584	2025	2	INV	P	3,294.10	8/23/2024	Multi		8/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	333056		25002616	2025	2	INV	P	504.83	9/6/2024	381179069		9/2/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331453		25002638	2025	2	INV	P	152.58	8/26/2024	374461079001		7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331808		25002691	2025	2	INV	P	67.96	8/27/2024	374462147001B		7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331817		25002709	2025	2	INV	P	49.10	8/27/2024	Inv #374058729001		7/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331827		25002738	2025	2	INV	P	76.63	8/27/2024	Inv #380282216001		8/14/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331833		25002744	2025	2	INV	P	20.58	8/27/2024	Inv #374058316001		7/16/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331841		25002750	2025	2	INV	P	39.18	8/27/2024	Inv #380282228001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333161		25002798	2025	2	INV	P	348.68	9/6/2024	384257711		9/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334313		0	2025	3	INV	P	(1,124.97)		334313		3/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	334766		24014092	2025	3	INV	P	419.90	9/13/2024	381078540001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	333896		24015134	2025	3	INV	P	95.88	9/13/2024	384373526		9/2/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338786		24017979	2025	3	INV	P	354.91	9/23/2024	338786		9/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.40024.1080.1750.2050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339141		24020293	2025	3	INV	P	2,065.25	9/26/2024	379116969001ID201738		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	335057		24020729	2025	3	CRM	P	(179.99)	9/13/2024	382333934001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335697		25000269	2025	3	INV	P	29.89	9/13/2024	375371196001		7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335699		25000269	2025	3	INV	P	83.59	9/13/2024	375371191001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	335699		25000269	2025	3	INV	P	29.99	9/13/2024	375371191001		7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	334102		25000974	2025	3	INV	P	157.11	9/13/2024	370126085001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335599		25001256	2025	3	INV	P	204.75	9/13/2024	379118852001		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335598		25001256	2025	3	INV	P	829.50	9/13/2024	379118853001		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335597		25001256	2025	3	INV	P	327.57	9/13/2024	379118854001		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335601		25001256	2025	3	INV	P	144.12	9/13/2024	379118855001		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	335598		25001256	2025	3	INV	P	227.67	9/13/2024	379118853001		8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335596		25001256	2025	3	INV	P	242.90	9/13/2024	379118856001		8/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335600		25001256	2025	3	INV	P	75.89	9/13/2024	376295497001		8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	333525		25001352	2025	3	INV	P	70.67	9/6/2024	377498659		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337728		25001445	2025	3	INV	P	219.60	9/20/2024	378983330001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337744		25001445	2025	3	INV	P	175.64	9/20/2024	378983332001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337747		25001445	2025	3	INV	P	41.18	9/20/2024	378983350001		8/7/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	333352		25001525	2025	3	INV	P	144.14	9/6/2024	376780346		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	333352		25001525	2025	3	INV	P	145.28	9/6/2024	376780346		8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	333386		25001525	2025	3	INV	P	14.95	9/6/2024	376780346002		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	334101		25001607	2025	3	INV	P	1,519.60	9/13/2024	380775092001		9/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334004		25001616	2025	3	INV	P	1,126.47	9/13/2024	379790982001		8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334003		25001616	2025	3	INV	P	1,919.39	9/13/2024	379790984001		8/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	337414		25001617	2025	3	CRM	P	(175.01)	9/20/2024	385450658001		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	333565		25001626	2025	3	INV	P	241.29	9/6/2024	379798535		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	333655		25001692	2025	3	INV	P	1,402.85	9/6/2024	380053520		8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	333662		25001693	2025	3	INV	P	1,782.59	9/6/2024	380053562		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	333946		25001694	2025	3	INV	P	1,199.98	9/13/2024	380053733		8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	333961		25001769	2025	3	INV	P	30.58	9/13/2024	380440381001		8/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	335710		25001769	2025	3	INV	P	259.69	9/13/2024	380440379001		8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.3060.1770.0305.030.2024	SUPPLIES	335051		25001777	2025	3	INV	P	1,112.01	9/13/2024	380442279		8/12/2024
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338599		25001804	2025	3	INV	P	3,507.56	9/25/2024	382860795		9/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	337989		25001969	2025	3	INV	P	1,095.62	9/20/2024	383893562		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339239		25001969	2025	3	INV	P	349.99	9/26/2024	383893562003		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339238		25001969	2025	3	INV	P	25.77	9/26/2024	383893564001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339243		25001969	2025	3	CRM	P	(9.89)	9/26/2024	385267591001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	337440		25001983	2025	3	INV	P	1,385.56	9/20/2024	384040035		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333523		25001995	2025	3	INV	P	588.64	9/6/2024	379897103001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	337708		25002009	2025	3	INV	P	150.05	9/20/2024	380015268001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	336212		25002013	2025	3	INV	P	665.70	9/20/2024	380027298001		8/14/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	333519		25002013	2025	3	INV	P	26.65	9/6/2024	380027297001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	333997		25002130	2025	3	INV	P	79.90	9/13/2024	379181489001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340456		25002133	2025	3	INV	P	1,551.96	10/4/2024	379184678001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340457		25002133	2025	3	INV	P	494.68	10/4/2024	379184690001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340458		25002133	2025	3	INV	P	2,020.38	10/4/2024	379184693001		8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	338322		25002133	2025	3	INV	P	22.49	9/20/2024	379184694001		8/16/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	335312		25002135	2025	3	INV	P	77.98	9/13/2024	381880861		9/9/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	338025		25002135	2025	3	INV	P	8.61	9/20/2024	381827540001		9/13/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	339234		25002135	2025	3	INV	P	80.51	9/26/2024	381827673001		9/13/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333633		25002136	2025	3	INV	P	76.38	9/6/2024	383549911001		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333384		25002136	2025	3	INV	P	43.32	9/6/2024	383555830		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333385		25002137	2025	3	INV	P	81.68	9/6/2024	383591885		9/2/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335625		25002273	2025	3	INV	P	1,167.60	9/12/2024	335625		9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	335074		25002348	2025	3	INV	P	23.76	9/13/2024	382997505001		9/6/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333539		25002427	2025	3	INV	P	128.99	9/5/2024	382989236001		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	333254		25002478	2025	3	INV	P	139.72	9/6/2024	381423634		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	333252		25002478	2025	3	INV	P	25.19	9/6/2024	381423636001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	337874		25002494	2025	3	INV	P	579.61	9/20/2024	382250505003		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333388		25002501	2025	3	INV	P	11.54	9/6/2024	382251068001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	333427		25002505	2025	3	INV	P	241.61	9/6/2024	382251625		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	333348		25002505	2025	3	INV	P	94.79	9/6/2024	382251628001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333921		25002508	2025	3	INV	P	423.72	9/13/2024	382251779		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333429		25002508	2025	3	INV	P	30.44	9/6/2024	382251782001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333428		25002510	2025	3	INV	P	541.14	9/6/2024	382251827		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334792		25002512	2025	3	INV	P	754.38	9/13/2024	382256202001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334779		25002512	2025	3	INV	P	141.90	9/13/2024	382256204001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334775		25002512	2025	3	INV	P	358.90	9/13/2024	382256208001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	335052		25002512	2025	3	INV	P	346.39	9/13/2024	382256209001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334772		25002512	2025	3	INV	P	8.74	9/13/2024	382256212001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	334770		25002512	2025	3	INV	P	169.98	9/13/2024	382256199001		8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334767		25002512	2025	3	INV	P	697.25	9/13/2024	382256197001		8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334769		25002512	2025	3	INV	P	63.69	9/13/2024	382256198001		8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334793		25002512	2025	3	INV	P	122.99	9/13/2024	382256202002		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334781		25002512	2025	3	INV	P	19.98	9/13/2024	382256203001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	334781		25002512	2025	3	INV	P	209.99	9/13/2024	382256203001		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	335053		25002512	2025	3	INV	P	379.16	9/13/2024	382256201001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333898		25002518	2025	3	INV	P	346.39	9/13/2024	382258664		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	333349		25002527	2025	3	INV	P	185.09	9/6/2024	382290103001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335084		25002527	2025	3	INV	P	846.24	9/13/2024	382290107001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335077		25002527	2025	3	INV	P	75.28	9/13/2024	382290112001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335079		25002527	2025	3	INV	P	23.29	9/13/2024	382290120001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	335080		25002527	2025	3	INV	P	111.70	9/13/2024	382290116001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	335175		25002527	2025	3	INV	P	468.64	9/13/2024	382290104001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	335082		25002527	2025	3	INV	P	63.19	9/13/2024	382290121001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338361		25002528	2025	3	INV	P	557.67	9/20/2024	382290476		8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335374		25002534	2025	3	INV	P	1,224.34	9/13/2024	382294653001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335371		25002534	2025	3	INV	P	22.99	9/13/2024	382294658001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335368		25002534	2025	3	INV	P	60.09	9/13/2024	382294660001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335365		25002534	2025	3	INV	P	1.98	9/13/2024	382294680001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	335374		25002534	2025	3	INV	P	31.57	9/13/2024	382294653001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	335370		25002534	2025	3	INV	P	213.11	9/13/2024	382294656001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333235		25002549	2025	3	INV	P	508.39	9/6/2024	382964551		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	333235		25002549	2025	3	INV	P	55.69	9/6/2024	382964551		8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	333652		25002579	2025	3	INV	P	479.97	9/6/2024	382475915		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	339899		25002579	2025	3	INV	P	799.95	9/26/2024	382475915002		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	333389		25002615	2025	3	INV	P	2,279.94	9/6/2024	381170261		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	333232		25002658	2025	3	INV	P	1,465.34	9/6/2024	382246589		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	333421		25002659	2025	3	INV	P	215.22	9/6/2024	382247936		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	333421		25002659	2025	3	INV	P	365.58	9/6/2024	382247936		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	335313		25002677	2025	3	INV	P	919.99	9/13/2024	382084052		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	333345		25002726	2025	3	INV	P	3,384.28	9/6/2024	383130845		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	335317		25002727	2025	3	INV	P	375.72	9/13/2024	383127539		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	335317		25002727	2025	3	INV	P	23.78	9/13/2024	383127539		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	335316		25002727	2025	3	INV	P	21.29	9/13/2024	383127547001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	337561		25002727	2025	3	INV	P	1,519.60	9/20/2024	383127542001		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333649		25002728	2025	3	INV	P	230.98	9/6/2024	383130471		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333996		25002729	2025	3	INV	P	136.89	9/13/2024	383131265		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	333720		25002730	2025	3	INV	P	261.57	9/6/2024	383131629		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333520		25002731	2025	3	INV	P	101.48	9/6/2024	383128753001		8/28/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333636		25002731	2025	3	INV	P	98.19	9/6/2024	383128760001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	333390		25002732	2025	3	INV	P	1,696.18	9/6/2024	383128502		9/2/2024
11620	OFFICE DEPOT BUSINES	100.2300.561670.00011.7400.9990.8010.080.0000	ADA Expendable Computer Equip	335602		25002732	2025	3	INV	P	488.88	9/13/2024	383128502002		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	333350		25002796	2025	3	INV	P	169.30	9/6/2024	384257092		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335181		25002796	2025	3	INV	P	77.96	9/13/2024	384257092002		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335178		25002796	2025	3	INV	P	11.19	9/13/2024	384257093001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335179		25002796	2025	3	INV	P	390.57	9/13/2024	384257094001		9/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335177		25002796	2025	3	INV	P	128.29	9/13/2024	384257096001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333339		25002797	2025	3	INV	P	414.42	9/6/2024	384257723001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333300		25002797	2025	3	INV	P	84.99	9/6/2024	384257724001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333299		25002797	2025	3	INV	P	1,520.39	9/6/2024	384257725001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333296		25002797	2025	3	INV	P	45.90	9/6/2024	384257726001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333295		25002797	2025	3	INV	P	22.29	9/6/2024	384257727001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333642		25002797	2025	3	INV	P	18.99	9/6/2024	384257732001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	333339		25002797	2025	3	INV	P	189.99	9/6/2024	384257723001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333351		25002799	2025	3	INV	P	250.02	9/6/2024	384257681		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	333351		25002799	2025	3	INV	P	6.50	9/6/2024	384257681		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	333510		25002828	2025	3	INV	P	36.29	9/6/2024	377734958		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333510		25002828	2025	3	INV	P	106.78	9/6/2024	377734958		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	333517		25002828	2025	3	INV	P	1,324.78	9/6/2024	377734958001		9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333517		25002828	2025	3	INV	P	59.98	9/6/2024	377734958001		9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	335173		25002869	2025	3	INV	P	256.58	9/13/2024	382512009001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	334006		25002869	2025	3	INV	P	17.00	9/13/2024	382512011001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4980.2021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	335076		25002869	2025	3	INV	P	129.99	9/13/2024	382512006001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333343		25002870	2025	3	INV	P	22.39	9/6/2024	382514133001		8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333340		25002870	2025	3	INV	P	343.30	9/6/2024	382514097001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333344		25002870	2025	3	INV	P	52.18	9/6/2024	382514124001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	336215		25002870	2025	3	INV	P	74.95	9/20/2024	382514208001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	333340		25002870	2025	3	INV	P	10.99	9/6/2024	382514097001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	333342		25002870	2025	3	INV	P	328.09	9/6/2024	382514214001		8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333647		25002870	2025	3	INV	P	41.18	9/6/2024	382514204001		9/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	333643		25002870	2025	3	INV	P	45.12	9/6/2024	382514221001		9/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	333900		25002884	2025	3	INV	P	184.73	9/13/2024	383041073		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	335355		25002884	2025	3	INV	P	214.06	9/13/2024	383041074001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	335355		25002884	2025	3	INV	P	48.44	9/13/2024	383041074001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	333991		25002885	2025	3	INV	P	220.18	9/13/2024	383041746		9/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	333383		25002886	2025	3	INV	P	4,139.85	9/6/2024	383041859		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8530.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	335617		25002887	2025	3	INV	P	260.49	9/13/2024	383041443		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	335349		25002899	2025	3	INV	P	189.99	9/13/2024	384357584		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	338224		25002930	2025	3	INV	P	83.99	9/20/2024	379148630		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	335603		25002931	2025	3	INV	P	342.49	9/13/2024	379150122		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	335603		25002931	2025	3	INV	P	36.14	9/13/2024	379150122		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	335603		25002931	2025	3	INV	P	603.85	9/13/2024	379150122		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	333277		25002932	2025	3	INV	P	111.43	9/6/2024	379124235		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	335318		25002932	2025	3	INV	P	814.90	9/13/2024	379124238001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	335364		25002933	2025	3	INV	P	119.80	9/13/2024	379151528		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	335364		25002933	2025	3	INV	P	43.54	9/13/2024	379151528		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	335347		25002934	2025	3	INV	P	296.18	9/13/2024	379153134		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	335347		25002934	2025	3	INV	P	85.94	9/13/2024	379153134		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335606		25002935	2025	3	INV	P	201.89	9/13/2024	379131066001		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335605		25002935	2025	3	INV	P	112.62	9/13/2024	379131041001		9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333402		25002936	2025	3	INV	P	91.45	9/6/2024	379112299		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335322		25002936	2025	3	INV	P	1,076.84	9/13/2024	379112303001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335319		25002936	2025	3	INV	P	254.97	9/13/2024	379112307001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333401		25002937	2025	3	INV	P	118.15	9/6/2024	379112556		9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335352		25002937	2025	3	INV	P	510.65	9/13/2024	379112556001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	335332		25002938	2025	3	INV	P	42.49	9/13/2024	379160507		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	335314		25003015	2025	3	INV	P	388.24	9/13/2024	382591866		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	335330		25003017	2025	3	INV	P	443.17	9/13/2024	382591919		9/9/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	335326		25003021	2025	3	INV	P	178.54	9/13/2024	382591138		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	335604		25003022	2025	3	INV	P	75.24	9/13/2024	382582880		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	335604		25003022	2025	3	INV	P	146.40	9/13/2024	382582880		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	337533		25003079	2025	3	INV	P	363.43	9/20/2024	379754264		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	337533		25003079	2025	3	INV	P	197.60	9/20/2024	379754264		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340459		25003079	2025	3	INV	P	18.78	10/4/2024	380285790001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340461		25003079	2025	3	INV	P	127.98	10/4/2024	385080036		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	335350		25003082	2025	3	INV	P	286.01	9/13/2024	379792105		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	335618		25003084	2025	3	INV	P	842.89	9/13/2024	379797342		9/9/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335363		25003086	2025	3	INV	P	1,057.26	9/13/2024	379798879		9/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335309		25003087	2025	3	INV	P	645.16	9/13/2024	379799531		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337568		25003137	2025	3	INV	P	295.66	9/20/2024	384293881		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	337834		25003307	2025	3	INV	P	84.59	9/20/2024	385668857		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337620		25003311	2025	3	INV	P	88.86	9/20/2024	385669278		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	337573		25003314	2025	3	INV	P	745.45	9/20/2024	385669639		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337605		25003316	2025	3	INV	P	57.38	9/20/2024	385672354001		9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337599		25003316	2025	3	INV	P	2,536.48	9/20/2024	385672338001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	339920		25003316	2025	3	INV	P	202.36	9/26/2024	385672341001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337604		25003316	2025	3	INV	P	119.97	9/20/2024	385672353001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	337601		25003316	2025	3	INV	P	630.99	9/20/2024	385672339001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	337603		25003316	2025	3	INV	P	242.18	9/20/2024	385672344001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	337597		25003316	2025	3	INV	P	1,743.57	9/20/2024	385672337001		9/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337618		25003318	2025	3	INV	P	6,336.42	9/20/2024	385672512001		9/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	339919		25003318	2025	3	INV	P	59.85	9/26/2024	385672513001		9/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337617		25003318	2025	3	INV	P	122.46	9/20/2024	385672512002		9/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337616		25003318	2025	3	INV	P	17.88	9/20/2024	385672512003		9/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	337577		25003322	2025	3	INV	P	1,887.36	9/20/2024	385672633		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	337571		25003324	2025	3	INV	P	412.97	9/20/2024	385673174		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	337516		25003328	2025	3	INV	P	39.09	9/20/2024	385676129		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	338307		25003330	2025	3	INV	P	444.45	9/20/2024	385678597		9/16/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337978		25003333	2025	3	INV	P	256.58	9/20/2024	385683220001		9/9/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339927		25003333	2025	3	INV	P	1,002.26	9/26/2024	385683203001		9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339924		25003333	2025	3	INV	P	1,687.75	9/26/2024	385683206001		9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339929		25003333	2025	3	INV	P	618.14	9/26/2024	385683207001		9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337974		25003333	2025	3	INV	P	509.94	9/20/2024	385683208001		9/11/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337976		25003333	2025	3	INV	P	7.62	9/20/2024	385683221001		9/11/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337979		25003333	2025	3	INV	P	61.98	9/20/2024	385683222001		9/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	339922		25003340	2025	3	INV	P	171.38	9/26/2024	385684840		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	335397		25003342	2025	3	INV	P	97.53	9/13/2024	385687353001		9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	338305		25003415	2025	3	INV	P	31.96	9/20/2024	384756031002		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	337578		25003421	2025	3	INV	P	190.02	9/20/2024	384775227		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	337881		25003426	2025	3	INV	P	97.18	9/20/2024	385333832		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	337537		25003429	2025	3	INV	P	124.18	9/20/2024	385335238		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	337576		25003432	2025	3	INV	P	336.01	9/20/2024	385340289		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	337878		25003434	2025	3	INV	P	527.37	9/20/2024	385340540		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	337878		25003434	2025	3	INV	P	978.31	9/20/2024	385340540		9/16/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334916		25003441	2025	3	INV	P	50.10	9/10/2024	384841986001		9/5/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	337875		25003536	2025	3	INV	P	29.56	9/20/2024	386565469		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	337565		25003537	2025	3	INV	P	672.80	9/20/2024	386561634		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.1021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	337565		25003537	2025	3	INV	P	377.99	9/20/2024	386561634		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	337589		25003538	2025	3	INV	P	455.03	9/20/2024	386566895		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	337589		25003538	2025	3	INV	P	95.24	9/20/2024	386566895		9/16/2024
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2024	SUPPLIES	337436		25003539	2025	3	INV	P	4,740.85	9/20/2024	386567130		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337416		25003540	2025	3	INV	P	399.99	9/20/2024	386567129		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337540		25003557	2025	3	INV	P	179.59	9/20/2024	386070212001		9/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	338822		25003557	2025	3	INV	P	496.98	9/26/2024	386070216001		9/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337538		25003557	2025	3	INV	P	26.09	9/20/2024	386070218001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337542		25003557	2025	3	INV	P	204.44	9/20/2024	386070213001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337541		25003557	2025	3	INV	P	260.00	9/20/2024	386070217001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	338313		25003559	2025	3	INV	P	25.84	9/20/2024	386072837001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	337753		25003560	2025	3	INV	P	344.23	9/20/2024	386074317		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	337754		25003567	2025	3	INV	P	975.50	9/20/2024	386080776		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	337754		25003567	2025	3	INV	P	69.58	9/20/2024	386080776		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337587		25003664	2025	3	INV	P	358.18	9/20/2024	385215605		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	337587		25003664	2025	3	INV	P	85.29	9/20/2024	385215605		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	338327		25003666	2025	3	INV	P	235.66	9/20/2024	385215738001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	337543		25003672	2025	3	INV	P	198.61	9/20/2024	385216150		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337992		25003673	2025	3	INV	P	32.22	9/20/2024	385216316		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	337992		25003673	2025	3	INV	P	17.38	9/20/2024	385216316		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337879		25003674	2025	3	INV	P	508.62	9/20/2024	385216363		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337922		25003675	2025	3	INV	P	126.57	9/20/2024	385216430		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	337876		25003679	2025	3	INV	P	577.45	9/20/2024	385216551		9/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338230		25003680	2025	3	INV	P	399.90	9/20/2024	383178589001		9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338228		25003680	2025	3	INV	P	254.97	9/20/2024	383178611001		9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338226		25003680	2025	3	INV	P	180.87	9/20/2024	383178702001		9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338225		25003680	2025	3	INV	P	3,559.73	9/20/2024	383178585001		9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338229		25003680	2025	3	INV	P	290.96	9/20/2024	383178608001		9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338227		25003680	2025	3	INV	P	509.94	9/20/2024	383178628001		9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338282		25003680	2025	3	INV	P	230.97	9/20/2024	383178709001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	337750		25003681	2025	3	INV	P	116.00	9/20/2024	385216620		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	337795		25003682	2025	3	INV	P	101.41	9/20/2024	385216657		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	337795		25003682	2025	3	INV	P	174.99	9/20/2024	385216657		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	337937		25003683	2025	3	INV	P	2,349.50	9/20/2024	385216677		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	337981		25003684	2025	3	INV	P	373.47	9/20/2024	385216687		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	337981		25003684	2025	3	INV	P	36.69	9/20/2024	385216687		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	337980		25003685	2025	3	INV	P	88.39	9/20/2024	385216728		9/16/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337422		25003686	2025	3	INV	P	887.55	9/20/2024	385216742001		9/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337420		25003686	2025	3	INV	P	8.89	9/20/2024	385216749001		9/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337420		25003686	2025	3	INV	P	198.99	9/20/2024	385216749001		9/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	338820		25003686	2025	3	INV	P	75.77	9/26/2024	385216743001		9/13/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337421		25003686	2025	3	INV	P	30.44	9/20/2024	385216744001		9/13/2024
11620	OFFICE DEPOT BUSINES	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337419		25003686	2025	3	INV	P	659.97	9/20/2024	385216750001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.76411.5810.9990.0506.035.0000	SUPPLIES - TECHNOLOGY RELATED	340406		25003687	2025	3	INV	P	518.50	10/4/2024	385216788		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	337987		25003688	2025	3	INV	P	56.84	9/20/2024	385216897		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337457		25003754	2025	3	INV	P	309.04	9/20/2024	384455692		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337545		25003763	2025	3	INV	P	626.73	9/20/2024	384457726		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337545		25003763	2025	3	INV	P	167.50	9/20/2024	384457726		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	337545		25003763	2025	3	INV	P	101.90	9/20/2024	384457726		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337927		25003775	2025	3	INV	P	613.82	9/20/2024	384460238		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337927		25003775	2025	3	INV	P	47.80	9/20/2024	384460238		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	340409		25003786	2025	3	INV	P	133.25	10/4/2024	384464752		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	338329		25003789	2025	3	INV	P	10.39	9/20/2024	384465959001		9/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	338941		25003789	2025	3	INV	P	102.22	9/26/2024	384465958001		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	337877		25003790	2025	3	INV	P	225.63	9/20/2024	384467176		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337835		25003791	2025	3	INV	P	36.36	9/20/2024	384467254		9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337835		25003791	2025	3	INV	P	106.99	9/20/2024	384467254		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339837		25003902	2025	3	INV	P	284.67	9/26/2024	385972003001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339839		25003902	2025	3	INV	P	66.77	9/26/2024	385972004001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339840		25003902	2025	3	INV	P	153.69	9/26/2024	385972011001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	340412		25003905	2025	3	INV	P	320.16	10/4/2024	385982703		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340400		25003909	2025	3	INV	P	55.29	10/4/2024	385982957001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	339904		25003968	2025	3	INV	P	233.04	9/26/2024	384354380		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	339882		25003976	2025	3	INV	P	34.49	9/26/2024	384355947001		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	339883		25003976	2025	3	INV	P	33.26	9/26/2024	384355954001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	339841		25004056	2025	3	INV	P	38.29	9/26/2024	386711329		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	339870		25004056	2025	3	INV	P	83.49	9/26/2024	386711332		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	339842		25004059	2025	3	INV	P	360.84	9/26/2024	386710906		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	340395		25004062	2025	3	INV	P	187.38	10/4/2024	386711882		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	339891		25004069	2025	3	INV	P	327.05	9/26/2024	386718980		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	340405		25004073	2025	3	INV	P	124.59	10/4/2024	386722452		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	339409		25004075	2025	3	INV	P	364.74	9/26/2024	386724717		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339862		25004081	2025	3	INV	P	54.93	9/26/2024	386727266		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339412		25004083	2025	3	INV	P	314.41	9/26/2024	386727512		9/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340463		25004120	2025	3	INV	P	640.29	10/4/2024	387250593001		9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340464		25004120	2025	3	INV	P	167.94	10/4/2024	387250596001		9/18/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	340407		25004122	2025	3	INV	P	465.99	10/4/2024	387251097		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339279		25004123	2025	3	INV	P	515.00	9/26/2024	387251406001		9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339278		25004123	2025	3	INV	P	1,130.37	9/26/2024	387251407001		9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339277		25004123	2025	3	INV	P	28.05	9/26/2024	387251406		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	339905		25004168	2025	3	INV	P	1,099.97	9/26/2024	387533863		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	339907		25004316	2025	3	INV	P	331.13	9/26/2024	387132128		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	339907		25004316	2025	3	INV	P	262.33	9/26/2024	387132128		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	340410		25004322	2025	3	INV	P	1,378.50	10/4/2024	387132827		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339867		25004326	2025	3	INV	P	282.69	9/26/2024	387134202		9/23/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	340462		25004352	2025	3	INV	P	446.18	10/4/2024	387139487		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	339908		25004362	2025	3	INV	P	9.19	9/26/2024	387141384		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	340411		25004367	2025	3	INV	P	23.18	10/4/2024	387141978		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339864		25004447	2025	3	INV	P	82.19	9/26/2024	387261915001		9/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339865		25004447	2025	3	INV	P	38.79	9/26/2024	387261918001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339866		25004447	2025	3	INV	P	365.00	9/26/2024	387261925001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339869		25004449	2025	3	INV	P	584.63	9/26/2024	387262146		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340408		25004450	2025	3	INV	P	321.66	10/4/2024	387262059		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	340394		25004452	2025	3	INV	P	279.97	10/4/2024	387262416		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	340413		25004455	2025	3	INV	P	913.45	10/4/2024	387262635		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1800.2021.0214.121.0000	EXPENDABLE EQUIPMENT	340804		25001259	2025	4	INV	P	263.39	10/4/2024	387470227		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	340600		25001969	2025	4	INV	P	18.29	10/4/2024	383893562002		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	340859		25002128	2025	4	INV	P	1,519.60	10/4/2024	379179580		9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340567		25002135	2025	4	INV	P	93.78	10/4/2024	381827612001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	340867		25002466	2025	4	INV	P	8.35	10/4/2024	381866887001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	340894		25002527	2025	4	INV	P	5.49	10/4/2024	382290107002		9/30/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.1860.1770.0107.030.2024	SUPPLIES	340798		25002868	2025	4	INV	P	568.76	10/4/2024	382511522		9/2/2024
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	340618		25003019	2025	4	INV	P	399.96	10/4/2024	386682335		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	340850		25003435	2025	4	INV	P	649.98	10/4/2024	385340762		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.2021.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	340863		25003559	2025	4	INV	P	23.51	10/4/2024	386072839001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	340863		25003559	2025	4	INV	P	140.67	10/4/2024	386072839001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	340697		25003664	2025	4	INV	P	29.89	10/4/2024	385215617001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341126		25003668	2025	4	INV	P	661.91	10/4/2024	385215821		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341128		25003670	2025	4	INV	P	443.79	10/4/2024	385215897		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	340625		25003677	2025	4	INV	P	777.51	10/4/2024	385216463		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340719		25003678	2025	4	INV	P	304.98	10/4/2024	385216535		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	340719		25003678	2025	4	INV	P	109.99	10/4/2024	385216535		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340754		25003682	2025	4	INV	P	111.94	10/4/2024	385216663001		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	340627		25003781	2025	4	INV	P	128.98	10/4/2024	384462864		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340832		25003909	2025	4	INV	P	5.09	10/4/2024	385982956002		9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	340751		25003960	2025	4	INV	P	503.68	10/4/2024	384353583		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	340737		25003960	2025	4	INV	P	47.75	10/4/2024	384353586001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	340644		25003970	2025	4	INV	P	243.87	10/4/2024	384355355		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	340714		25003978	2025	4	INV	P	226.63	10/4/2024	384356055		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340826		25003980	2025	4	INV	P	44.89	10/4/2024	384356133		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340701		25003982	2025	4	INV	P	125.30	10/4/2024	384356233		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340580		25003983	2025	4	INV	P	124.15	10/4/2024	384356261		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340596		25003984	2025	4	INV	P	398.00	10/4/2024	384356305		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340716		25003985	2025	4	INV	P	175.37	10/4/2024	384356343		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	340821		25003987	2025	4	INV	P	140.01	10/4/2024	384356474		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	340759		25004056	2025	4	INV	P	294.57	10/4/2024	386711333		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	340824		25004056	2025	4	INV	P	49.99	10/4/2024	386711330		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	340626		25004067	2025	4	INV	P	479.61	10/4/2024	386718358		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	340626		25004067	2025	4	INV	P	1,157.21	10/4/2024	386718358		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	340827		25004071	2025	4	INV	P	303.49	10/4/2024	386722012		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340835		25004077	2025	4	INV	P	24.52	10/4/2024	386310165		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340836		25004077	2025	4	INV	P	1,039.10	10/4/2024	386725317		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	341035		25004084	2025	4	INV	P	738.79	10/4/2024	386731760		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340757		25004085	2025	4	INV	P	155.54	10/4/2024	386733286		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340755		25004085	2025	4	INV	P	190.39	10/4/2024	386733286001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340756		25004085	2025	4	INV	P	518.32	10/4/2024	386733286002		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340855		25004088	2025	4	INV	P	735.64	10/4/2024	387247137		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	340871		25004089	2025	4	INV	P	64.80	10/4/2024	387247440		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340636		25004095	2025	4	INV	P	38.79	10/4/2024	387248107001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340640		25004095	2025	4	INV	P	339.96	10/4/2024	387248118001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340638		25004095	2025	4	INV	P	100.78	10/4/2024	387248123001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	340639		25004095	2025	4	INV	P	90.78	10/4/2024	387248121001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340641		25004095	2025	4	INV	P	339.96	10/4/2024	387248111001		9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340577		25004120	2025	4	INV	P	745.25	10/4/2024	387250595001		9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340566		25004120	2025	4	INV	P	41.97	10/4/2024	387250602001		9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	340706		25004123	2025	4	INV	P	17.32	10/4/2024	387251406002		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	340721		25004167	2025	4	INV	P	2,045.38	10/4/2024	387533668		9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	340721		25004167	2025	4	INV	P	135.58	10/4/2024	387533668		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8530.1031.8010.020.0000	EXPENDABLE EQUIPMENT	341037		25004169	2025	4	INV	P	129.99	10/4/2024	387530616		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	340588		25004185	2025	4	INV	P	245.98	10/4/2024	382452902002		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	340702		25004233	2025	4	INV	P	161.70	10/4/2024	385718138		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	340809		25004234	2025	4	INV	P	373.05	10/4/2024	385719668		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.3440.1310.0272.122.0000	EXPENDABLE EQUIPMENT	340809		25004234	2025	4	INV	P	88.78	10/4/2024	385719668		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340822		25004235	2025	4	INV	P	905.22	10/4/2024	385719718		9/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340698		25004350	2025	4	INV	P	39.51	10/4/2024	387139077001		9/20/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340559		25004350	2025	4	INV	P	1,562.44	10/4/2024	387139076		9/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340699		25004350	2025	4	INV	P	60.75	10/4/2024	387139076002		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	341095		25004352	2025	4	INV	P	90.77	10/4/2024	387139487001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340708		25004354	2025	4	INV	P	104.15	10/4/2024	387139653		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340915		25004356	2025	4	INV	P	126.67	10/4/2024	387140419		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340807		25004358	2025	4	INV	P	1,099.10	10/4/2024	387140759		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340866		25004360	2025	4	INV	P	558.99	10/4/2024	387141060		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340781		25004369	2025	4	INV	P	106.99	10/4/2024	388019053		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340782		25004369	2025	4	INV	P	285.59	10/4/2024	388019053001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340778		25004369	2025	4	INV	P	31.27	10/4/2024	388019054001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340787		25004369	2025	4	INV	P	629.77	10/4/2024	388019056001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340783		25004369	2025	4	INV	P	57.94	10/4/2024	388019057001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340784		25004369	2025	4	INV	P	57.28	10/4/2024	388019070001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340834		25004445	2025	4	INV	P	815.88	10/4/2024	387262389		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	340834		25004445	2025	4	INV	P	56.99	10/4/2024	387262389		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340591		25004446	2025	4	INV	P	398.93	10/4/2024	387261964		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340896		25004447	2025	4	INV	P	265.77	10/4/2024	387261919001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	340628		25004448	2025	4	INV	P	40.49	10/4/2024	387261983		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340899		25004451	2025	4	INV	P	58.56	10/4/2024	387262196001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340905		25004451	2025	4	INV	P	245.98	10/4/2024	387262199002		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340898		25004451	2025	4	INV	P	56.12	10/4/2024	387262206001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340901		25004451	2025	4	INV	P	114.87	10/4/2024	387262208001		9/30/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340717		25004453	2025	4	INV	P	2,630.85	10/4/2024	387254912		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340748		25004454	2025	4	INV	P	2,033.40	10/4/2024	387255081		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	340748		25004454	2025	4	INV	P	154.45	10/4/2024	387255081		9/23/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340470		25004473	2025	4	INV	P	353.97	10/1/2024	387600037001		9/20/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340476		25004479	2025	4	INV	P	305.91	10/1/2024	387650850001		9/22/2024
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	341039		25004685	2025	4	INV	P	59.99	10/4/2024	385770365001		9/23/2024
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	341038		25004685	2025	4	INV	P	301.38	10/4/2024	385770358001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	341146		25004748	2025	4	INV	P	82.19	10/4/2024	387913614		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5440.1310.1057.126.0000	EXPENDABLE EQUIPMENT	341146		25004748	2025	4	INV	P	151.02	10/4/2024	387913614		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	341097		25004955	2025	4	INV	P	52.19	10/4/2024	386959926		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341099		25004975	2025	4	INV	P	147.65	10/4/2024	386968336		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	341099		25004975	2025	4	INV	P	219.29	10/4/2024	386968336		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	341099		25004975	2025	4	INV	P	413.75	10/4/2024	386968336		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340792		25004985	2025	4	INV	P	1,381.05	10/4/2024	386970588		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	340792		25004985	2025	4	INV	P	92.25	10/4/2024	386970588		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	340792		25004985	2025	4	INV	P	150.99	10/4/2024	386970588		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	340792		25004985	2025	4	INV	P	345.39	10/4/2024	386970588		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	341153		25005072	2025	4	INV	P	254.99	10/4/2024	383400250		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	341094		25005092	2025	4	INV	P	177.53	10/4/2024	383986558		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	341094		25005092	2025	4	INV	P	159.99	10/4/2024	383986558		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	340893		25005111	2025	4	INV	P	2,630.39	10/4/2024	384111242		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	340893		25005111	2025	4	INV	P	353.95	10/4/2024	384111242		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341162		25005242	2025	4	INV	P	41.39	10/4/2024	389377120001		9/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341157		25005242	2025	4	INV	P	65.42	10/4/2024	389377118001		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341102		25005255	2025	4	INV	P	124.89	10/4/2024	389462891		9/30/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341061		25005263	2025	4	INV	P	1,133.74	10/4/2024	389463642001		9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341057		25005263	2025	4	INV	P	60.19	10/4/2024	389463643001		9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341059		25005263	2025	4	INV	P	9.99	10/4/2024	389463644001		9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341053		25005264	2025	4	INV	P	42.27	10/4/2024	389463756001		9/26/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341055		25005264	2025	4	INV	P	303.15	10/4/2024	389463755001		9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341052		25005264	2025	4	INV	P	102.95	10/4/2024	389463757001		9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341040		25005264	2025	4	INV	P	38.39	10/4/2024	389463759001		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341050		25005264	2025	4	INV	P	29.19	10/4/2024	389463758001		9/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	341132		25005287	2025	4	INV	P	346.52	10/4/2024	386081244		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341096		25005400	2025	4	INV	P	532.69	10/4/2024	385730507		9/30/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327781		24004505	2025	2	INV	P	565.98	8/16/2024	OSVI36120		7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327779		24004505	2025	2	INV	P	287.00	8/16/2024	OSVI36121		7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327783		24004505	2025	2	INV	P	526.00	8/16/2024	OSVI36122		7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327785		24004505	2025	2	INV	P	203.00	8/16/2024	OSVI36981		7/31/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333403		24004505	2025	2	INV	P	203.00	9/6/2024	OSVI37579		8/13/2024
16569	OGLETHORPE UNIVERSIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340324		25005442	2025	3	INV	P	487.60	10/4/2024	10010024		9/30/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339201		0	2025	3	INV	P	66.67	9/25/2024	339201		9/24/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336228		25003854	2025	3	INV	P	1,980.00	9/13/2024	6176035453931		9/13/2024
88888	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341541		0	2025	4	INV	P	100.00	10/4/2024	10042024		10/4/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340635		25005671	2025	4	INV	P	385.00	10/1/2024	10/2/24		10/1/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340694		25005803	2025	4	INV	P	192.50	10/2/2024	1594		10/2/2024
9133	OLIVER G. PRINCE	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327563		0	2025	2	INV	P	201.00	8/16/2024	327563		8/14/2024
1276	OLIVER L DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323829		25000697	2025	1	INV	P	26.95	7/23/2024	07022024		7/23/2024
1276	OLIVER L DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327624		25002025	2025	2	INV	P	171.82	8/14/2024	07292024		8/14/2024
12925	OMEKA BOLDEN-WILLIAM	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326710		0	2025	2	INV	P	1,056.09	8/9/2024	326710		6/30/2024
88888	onesoncreations	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324721		0	2025	1	INV	P	2,970.00	4/26/2024	000000094		7/29/2024
9999	OPENAI CHATGPT SUBS	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334469		0	2025	3	INV	P	20.00		334469		6/27/2024
9999	OPENAI CHATGPT SUBS	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334700		0	2025	3	INV	P	20.00		334700		7/27/2024
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329305		24015796	2025	2	INV	P	1,120.00	8/23/2024	251-33655		7/31/2024
88888	Oriental Trading	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322648		0	2025	1	INV	P	574.80	7/15/2024	73096433401		5/2/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321553		25000064	2025	1	INV	P	717.60	7/8/2024	321553		7/8/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322109		25000122	2025	1	INV	P	29.97	7/11/2024	322109		7/11/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322765		25000134	2025	1	INV	P	242.79	7/16/2024	73099388901		7/16/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324677		25000194	2025	1	INV	P	60.74	8/5/2024	73204364201		7/23/2024
4499	ORIENTAL TRADING CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324677		25000194	2025	1	INV	P	37.98	8/5/2024	73204364201		7/23/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324684		25000265	2025	1	INV	P	27.53	8/5/2024	73204364801		7/23/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322640		25000293	2025	1	INV	P	170.05	7/15/2024	73115609901		5/15/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325619		25000333	2025	1	INV	P	72.83	8/5/2024	73206838501		7/24/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323120		25000469	2025	1	INV	P	108.91	7/17/2024	731862121-01		7/8/2024
4499	ORIENTAL TRADING CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	327510		25000194	2025	2	INV	P	106.87	8/16/2024	73204364202		7/31/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	332384		25000334	2025	2	INV	P	126.13	8/30/2024	73243185101		8/23/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	329169		25000814	2025	2	INV	P	255.93	8/23/2024	73221225701		8/6/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331644		25001856	2025	2	INV	P	23.12	8/30/2024	73239928401		8/21/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331906		25001857	2025	2	INV	P	24.07	8/30/2024	73239932801		8/20/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334837		24019326	2025	3	INV	P	881.11	9/10/2024	73153811301		9/10/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340429		25003576	2025	3	INV	P	73.43	10/2/2024	732758618-01		9/17/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340710		25004786	2025	4	INV	P	535.04	10/2/2024	732717209-0		9/12/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335055		24004646	2025	3	INV	P	16,699.92	9/13/2024	0217815524152		5/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335042		24004646	2025	3	INV	P	41,847.65	9/13/2024	0220567624182		6/30/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334329		0	2025	3	INV	P	688.24		334329		3/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334331		0	2025	3	INV	P	292.95		334331		3/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334323		0	2025	3	INV	P	1,602.43		334323		3/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336536		0	2025	3	INV	P	907.88		336536		5/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336538		0	2025	3	INV	P	739.13		336538		5/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334615		0	2025	3	INV	P	92.00		334615		6/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334616		0	2025	3	INV	P	1,905.18		334616		6/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336882		0	2025	3	INV	P	555.75		336882		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334597		0	2025	3	INV	P	1,120.52		334597		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334598		0	2025	3	INV	P	1,120.52		334598		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334599		0	2025	3	INV	P	1,120.52		334599		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334600		0	2025	3	INV	P	1,120.52		334600		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334582		0	2025	3	INV	P	1,463.26		334582		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334584		0	2025	3	INV	P	671.64		334584		6/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	334763		0	2025	3	INV	P	118.13		334763		7/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	334764		0	2025	3	INV	P	118.13		334764		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337231		0	2025	3	INV	P	840.39		337231		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337232		0	2025	3	INV	P	840.39		337232		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334761		0	2025	3	INV	P	1,858.13		334761		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2500.599000.00999.7180.9990.0108.050.0000	PCARD DEFAULT EXP PROFESS LEAR	337233		0	2025	3	INV	P	(93.39)		337233		7/27/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
862	OSPREY MANAGEMENT, L	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	327245		24018897	2025	2	INV	P	58,344.79	8/16/2024	GA0210-125		7/31/2024
13106	OUR CHILDREN READ LL	402.1000.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	320511		24018488	2025	1	INV	P	3,560.05	7/11/2024	OCR1130		7/1/2024
13106	OUR CHILDREN READ LL	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	320513		24019013	2025	1	INV	P	598.54	7/11/2024	OCR1131		7/1/2024
13106	OUR CHILDREN READ LL	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327059		24018892	2025	2	INV	P	69.97	8/16/2024	OCR1158		8/8/2024
9999	OVAGO AIR TKT	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334421		0	2025	3	INV	P	199.09		334421		5/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324946		24019076	2025	1	INV	P	20,941.20	8/2/2024	BAR/266-612279		7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323610		24019081	2025	1	INV	P	50,670.80	7/26/2024	BAR/266-612278		7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336326		0	2025	3	INV	P	668.98		336326		6/27/2024
9999	Owens	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334354		0	2025	3	INV	P	47.50	9/12/2024	SRR-9214378		9/9/2024
7253	OWENS HARDWARE AND S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323587		25000398	2025	1	INV	P	3,735.00	7/18/2024	77009		7/16/2024
7253	OWENS HARDWARE AND S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333039		25002837	2025	3	INV	P	1,703.50	9/3/2024	77134		8/22/2024
16381	OWESHA HENRY	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339144		25004627	2025	3	INV	P	660.00	9/25/2024	LEADER2024-11		9/20/2024
5351	OZZIE HARRELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	339208		0	2025	3	INV	P	271.69	9/25/2024	339208		9/24/2024
5351	OZZIE HARRELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340530		0	2025	3	INV	P	107.87	10/4/2024	340530		10/1/2024
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334501		0	2025	3	INV	P	137.49		334501		6/27/2024
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334571		0	2025	3	INV	P	118.00		334571		6/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337225		0	2025	3	INV	P	182.97		337225		7/27/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	322147		24017603	2025	1	INV	P	26,353.80	7/18/2024	8536		7/8/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	322972		24019207	2025	1	INV	P	61,676.14	7/18/2024	8558		7/8/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.1870.1750.0375.030.2024	SUPPLIES	327487		24020056	2025	2	INV	P	21,333.00	8/16/2024	8628		7/17/2024
494	PALOS SPORTS	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	324540		24019218	2025	1	INV	P	2,600.50	8/5/2024	CINV000073149		7/21/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	322934		24019263	2025	1	INV	P	729.04	7/18/2024	CINV000057384		6/19/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	323039		24019263	2025	1	INV	P	803.81	7/18/2024	CINV000068978		7/16/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	324145		24019263	2025	1	INV	P	114.83	7/26/2024	CINV000075179		7/24/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	323053		24019540	2025	1	INV	P	7,756.80	7/18/2024	CINV000060730		7/1/2024
494	PALOS SPORTS	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	328991		24018866	2025	2	INV	P	8.68	8/23/2024	CINV000085737		8/6/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	328242		24019540	2025	2	INV	P	520.00	8/16/2024	CINV000063227		7/8/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	328982		24019540	2025	2	INV	P	141.58	8/23/2024	CINV000094614		8/15/2024
494	PALOS SPORTS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	337415		25000069	2025	3	INV	P	729.04	9/20/2024	CINV000118502		9/16/2024
6972	PAMELA BENFORD	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	328228		25002123	2025	2	INV	P	517.96	8/16/2024	25002123		8/14/2024
8561	PAMELA BURNETT	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335467		0	2025	3	INV	P	920.03	9/13/2024	335467		9/11/2024
15621	PAMELA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323766		0	2025	1	INV	P	260.00	4/1/2024	01		7/23/2024
16182	PAMELA OSTROVER	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	331743		0	2025	2	INV	P	944.91	8/30/2024	331743		8/27/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326696		0	2025	1	INV	P	54.27	8/9/2024	326696		6/30/2024
7903	PAMELA TAYLOR	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335468		0	2025	3	INV	P	823.95	9/13/2024	335468		9/11/2024
11233	PAMMY DARDEN	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331496		0	2025	2	INV	P	929.64	8/30/2024	331496		8/26/2024
9763	PANDADOC, INC.	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340336		25004334	2025	3	INV	P	2,940.00	10/4/2024	16057131		9/4/2024
9999	PANERA BREAD 202563	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334429		0	2025	3	INV	P	46.05		334429		5/27/2024
9999	PANICCOM NOVA	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334243		0	2025	3	INV	P	79.00		334243		2/27/2024
88888	PANOLA MOUNTAIN STAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322394		0	2025	1	INV	P	750.00	7/12/2024	438/439		11/3/2023
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341778		25006086	2025	4	INV	P	334.30	10/5/2024	Plant		10/5/2024
9999	PAPA JOHNS 1029	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	336784		0	2025	3	INV	P	151.47		336784		2/27/2024
615	PARENT INSTITUTE	402.2100.553200.30124.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	323752		24020496	2025	1	INV	P	367.00	7/26/2024	254519		7/10/2024
615	PARENT INSTITUTE	402.2100.561000.30124.6340.1750.0705.030.2024	SUPPLIES	332713		25001202	2025	2	INV	P	1,157.00	8/30/2024	43801		8/22/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335483		0	2025	3	INV	P	403.01	9/12/2024	335483		9/11/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334480		0	2025	3	INV	P	298.37		334480		6/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337128		0	2025	3	INV	P	694.08		337128		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337133		0	2025	3	INV	P	360.00		337133		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337134		0	2025	3	INV	P	1,195.95		337134		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337150		0	2025	3	INV	P	63.56		337150		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337154		0	2025	3	INV	P	124.32		337154		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337157		0	2025	3	INV	P	918.75		337157		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336998		0	2025	3	INV	P	1,943.27		336998		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337070		0	2025	3	INV	P	865.28		337070		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337071		0	2025	3	INV	P	865.28		337071		7/27/2024
9999	PARKER'S VILLAGE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334682		0	2025	3	INV	P	43.12		334682		6/27/2024
16369	PARRIE OATES	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339146		25004594	2025	3	INV	P	660.00	9/25/2024	LEADER2024-19		9/20/2024
13193	PARTNER LEARNING, LL	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	328947		25001318	2025	2	INV	P	3,104.00	8/23/2024	030935		7/23/2024
12425	PARYANI CONSTRUCTION	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327248		24017326	2025	2	INV	P	23,980.02	8/16/2024	RET		7/24/2024
12425	PARYANI CONSTRUCTION	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327247		24017326	2025	2	INV	P	210,215.61	8/16/2024	000118		7/25/2024
9999	PASCHALS CONCOURSE B	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334622		0	2025	3	INV	P	20.10		334622		6/27/2024
88888	PATRICE CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341217		0	2025	4	INV	P	77.71	10/3/2024	045		10/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
12256	PATRICIA MITCHELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334787		25002940	2025	3	INV	P	2,400.00	9/13/2024	20240830-07		9/9/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323436		0	2025	1	INV	P	66.33	7/18/2024	323436		6/30/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324588		0	2025	1	INV	P	320.00	5/8/2024	12609		4/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320494		0	2025	1	INV	P	282.00	7/1/2024	12868		7/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320490		24019495	2025	1	INV	P	154.00	7/1/2024	13136		7/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321190		25000057	2025	1	INV	P	1,423.60	7/3/2024	13483 & 13485		7/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322122		25000131	2025	1	INV	P	540.60	7/11/2024	12639R		4/29/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323385		25000319	2025	1	INV	P	619.35	7/18/2024	13755		7/17/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324465		25000475	2025	1	INV	P	744.50	7/26/2024	25000475		7/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323661		25000622	2025	1	INV	P	334.65	7/22/2024	Q36161		6/24/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323789		25000646	2025	1	INV	P	548.40	7/23/2024	13602-1		7/12/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323773		25000692	2025	1	INV	P	1,566.12	7/23/2024	13541		7/10/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327392		0	2025	2	INV	P	1,148.50	8/13/2024	327392		8/13/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332450		0	2025	2	INV	P	803.30	8/28/2024	7879E		8/28/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326221		24016461	2025	2	INV	P	1,303.75	8/6/2024	12972		8/6/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329311		25000055	2025	2	INV	P	590.40	7/22/2024	Beta Club2		7/22/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328783		25000821	2025	2	INV	P	705.00	8/23/2024	14102		7/30/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328824		25000822	2025	2	INV	P	281.00	8/23/2024	14171		8/2/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	326819		25000823	2025	2	INV	P	580.00	8/9/2024	14260		8/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326534		25001529	2025	2	INV	P	3,736.00	8/7/2024	13917/13916		8/7/2024
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326913		25001543	2025	2	INV	P	976.30	8/14/2024	13722		8/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337562		0	2025	3	INV	P	372.55	9/17/2024	14068		7/29/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336645		0	2025	3	INV	P	271.25	9/16/2024	06076		9/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333033		0	2025	3	INV	P	250.50	9/3/2024	05928		9/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	325963		25001178	2025	3	INV	P	23.00	9/24/2024	05367		7/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333650		25003108	2025	3	INV	P	925.00	9/5/2024	14125		9/5/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335664		25003374	2025	3	INV	P	330.50	9/12/2024	14013		7/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338439		25003471	2025	3	INV	P	1,697.75	9/19/2024	14822		9/19/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338052		25004024	2025	3	INV	P	637.80	9/18/2024	14688		9/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341260		25004173	2025	4	INV	P	1,121.50	10/3/2024	15104		9/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341683		25006006	2025	4	INV	P	982.00	10/4/2024	Q36765		10/4/2024
16203	PAUL BOWIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332613		25002685	2025	2	INV	P	399.00	8/29/2024	332613		8/29/2024
15596	PAUL TALLANT	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328669		25001576	2025	2	INV	P	193.00	8/23/2024	1576		8/15/2024
88888	Paula Turman	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327101		0	2025	2	INV	P	707.83	8/9/2024	0680		2/9/2024
16057	PAULETTE BROWN	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327596		0	2025	2	INV	P	492.86	8/16/2024	327596		8/14/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331359		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY5863		8/23/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333830		0	2025	3	INV	P	135.00	9/6/2024	082224GODFREY5863		9/5/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338163		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY5863		9/18/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339058		0	2025	4	INV	P	90.00	10/4/2024	091924GODFREY5863		9/24/2024
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	338781		24009616	2025	3	INV	P	490.00	9/26/2024	PSI-0003396		8/29/2024
9999	PAYPAL GTEC GA	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	336970		0	2025	3	INV	P	500.00		336970		7/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337268		0	2025	3	INV	P	275.00		337268		8/27/2024
11105	PBIS REWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322439		0	2025	1	INV	P	257.50	7/12/2024	04849		7/12/2024
11105	PBIS REWARDS	100.1000.553200.00011.1380.1021.0191.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328841		25001394	2025	2	INV	P	675.94	8/23/2024	INV-26180		8/15/2024
11105	PBIS REWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327108		25001535	2025	2	INV	P	397.84	8/9/2024	INV-26140		8/6/2024
11105	PBIS REWARDS	100.1000.553200.00011.4650.1021.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331517		25001685	2025	2	INV	P	386.25	8/30/2024	INV-19798		7/31/2024
11105	PBIS REWARDS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331150		25002398	2025	2	INV	P	556.46	8/23/2024	INV-23837		7/24/2024
11105	PBIS REWARDS	100.1000.553200.59911.6230.3011.7077.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332663		25002676	2025	2	INV	P	265.23	8/30/2024	INV-27283		8/1/2024
11105	PBIS REWARDS	100.1000.553200.00011.5680.1081.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333415		25001035	2025	3	INV	P	663.07	9/6/2024	INV-27431		9/4/2024
11105	PBIS REWARDS	100.1000.553200.00011.5920.1081.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	336753		25002723	2025	3	INV	P	397.84	9/20/2024	INV-25866		7/10/2024
11105	PBIS REWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338953		25004783	2025	3	INV	P	397.84	9/23/2024	inv-23829		9/23/2024
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339565		25005062	2025	3	INV	P	2,467.50	9/25/2024	INV-22673		7/1/2024
7326	PBL WORKS	402.2213.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335703		25000582	2025	3	INV	P	1,681.54	9/13/2024	INV-10325		8/30/2024
4519	PEARSON CLINICAL ASS	532.2100.553000.04821.0240.2616.1601.094.2024	COMMUNICATION	338768		25003521	2025	3	INV	P	185.00	9/25/2024	26796168		9/19/2024
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	338768		25003521	2025	3	INV	P	148.75	9/25/2024	26796168		9/19/2024
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	340454		25003521	2025	3	INV	P	274.75	10/4/2024	26830389		9/23/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322793		24015795	2025	1	INV	P	41,635.50	7/18/2024	44		1/31/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323382		24015795	2025	1	INV	P	39,897.50	7/18/2024	45		2/29/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323180		24015795	2025	1	INV	P	50,710.00	7/18/2024	Dekalb INV 48		7/14/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338827		24009574	2025	3	INV	P	13,272.00	9/25/2024	Dekalb INV 49		6/30/2024
15342	PEDRO A NOGUERA, LTD	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	321926		24018652	2025	1	INV	P	18,000.00	7/11/2024	2024_4053		7/2/2024
15578	PEGGY FELDER	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	335400		25003544	2025	3	INV	P	3,104.27	9/13/2024	ISTE2024-2		9/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	Peggy Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320400		0	2025	1	INV	P	50.00	7/2/2024	489348		7/2/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	323895		24004883	2025	1	INV	P	1,208.00	7/26/2024	95695718		7/4/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336245		0	2025	3	INV	P	781.37		336245		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336246		0	2025	3	INV	P	1,032.90		336246		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336247		0	2025	3	INV	P	1,032.90		336247		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336248		0	2025	3	INV	P	653.40		336248		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336249		0	2025	3	INV	P	1,032.90		336249		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336250		0	2025	3	INV	P	918.08		336250		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336251		0	2025	3	INV	P	809.80		336251		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336252		0	2025	3	INV	P	1,032.90		336252		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336253		0	2025	3	INV	P	794.22		336253		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337240		0	2025	3	INV	P	827.30		337240		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337241		0	2025	3	INV	P	798.86		337241		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337242		0	2025	3	INV	P	1,032.90		337242		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337243		0	2025	3	INV	P	818.82		337243		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337244		0	2025	3	INV	P	1,094.60		337244		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337245		0	2025	3	INV	P	1,032.90		337245		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337246		0	2025	3	INV	P	923.81		337246		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337247		0	2025	3	INV	P	752.00		337247		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337248		0	2025	3	INV	P	853.54		337248		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337249		0	2025	3	INV	P	783.01		337249		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337250		0	2025	3	INV	P	1,032.90		337250		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337251		0	2025	3	INV	P	808.37		337251		7/27/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	324948		24021020	2025	1	INV	P	3,016.00	8/2/2024	172555-01		7/3/2024
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	324948		24021020	2025	1	INV	P	1,519.92	8/2/2024	172555-01		7/3/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	327788		25001196	2025	2	INV	P	3,520.00	8/16/2024	173110-01		8/13/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	330993		25001203	2025	2	INV	P	4,068.00	8/23/2024	173105-01		8/16/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337955		24018885	2025	3	INV	P	4,490.00	9/20/2024	172224-01		6/7/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	334012		25001204	2025	3	INV	P	3,520.00	9/13/2024	173111-01		8/13/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	340910		25003549	2025	4	INV	P	4,192.50	10/4/2024	173814-01		9/30/2024
6620	PERFECT IMAGE	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	331639		25002682	2025	2	INV	P	631.00	8/26/2024	73685		8/26/2024
425	PERFECTION LEARNING	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	332963		24020314	2025	2	INV	P	16,892.40	9/6/2024	INV1033057		7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	332961		24020492	2025	2	INV	P	4,972.97	9/6/2024	INV1033045		7/11/2024
425	PERFECTION LEARNING	402.1000.553200.40024.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	332964		24020493	2025	2	INV	P	4,998.00	9/6/2024	INV1032874		7/10/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	328825		24020834	2025	2	INV	P	41,022.80	8/23/2024	INV1033070		7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	328826		24020834	2025	2	INV	P	13,345.50	8/23/2024	INV1033162		7/12/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333408		24020315	2025	3	INV	P	44,405.09	9/6/2024	INV1032996		7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333407		24020315	2025	3	INV	P	1,138.59	9/6/2024	INV1037423		8/15/2024
425	PERFECTION LEARNING	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	333431		25001548	2025	3	INV	P	899.64	9/6/2024	INV1037660		8/16/2024
425	PERFECTION LEARNING	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	333614		25001737	2025	3	INV	P	4,947.21	9/6/2024	INV1037572		8/15/2024
425	PERFECTION LEARNING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337451		25003715	2025	3	INV	P	37.05	9/17/2024	311742		9/17/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	331238		25001501	2025	2	INV	P	933.49	8/23/2024	IN97917901		8/15/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	337751		25001500	2025	3	INV	P	51.32	9/20/2024	IN97924662		8/19/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	333396		25001500	2025	3	INV	P	13.08	9/6/2024	IN97976835		9/3/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	320846		24018804	2025	1	INV	P	104.97	7/11/2024	OE-191181-1		7/2/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	320864		24020456	2025	1	INV	P	3,633.15	7/11/2024	OE-193656-1		7/1/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	322149		24020763	2025	1	INV	P	52,541.60	7/18/2024	OE-193989-1		7/5/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324135		24020763	2025	1	INV	P	1,363.15	7/26/2024	OE-196294-1		7/11/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	320894		24020903	2025	1	INV	P	3,321.28	7/11/2024	OE-194555-1		7/1/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	321811		25000077	2025	1	INV	P	96.00	7/11/2024	OE-196098-1		7/10/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322123		25000123	2025	1	INV	P	212.96	7/11/2024	322123		7/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	323767		25000242	2025	1	INV	P	807.64	7/26/2024	OE-197236-1		7/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	323604		25000345	2025	1	INV	P	268.60	7/26/2024	OE-197597-1		7/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	325709		25000425	2025	1	INV	P	343.90	8/5/2024	OE-198633		7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	323819		25000435	2025	1	INV	P	896.16	7/26/2024	OE-198651-1		7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	323919		25000595	2025	1	INV	P	1,767.83	7/26/2024	OE-198655-1		7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	323920		25000601	2025	1	INV	P	1,559.05	7/26/2024	OE-198659-1		7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	325631		25000606	2025	1	INV	P	1,008.17	8/5/2024	OE-198660-1		7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	324638		25000634	2025	1	INV	P	3,069.61	8/5/2024	OE-198963-1		7/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	324639		25000638	2025	1	INV	P	268.11	8/5/2024	OE-198958-1		7/24/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325070		25000688	2025	1	INV	P	585.64	7/31/2024	325070		7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	324676		25000751	2025	1	INV	P	4,602.83	8/5/2024	OE-199250-1		7/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3150.1021.3064.121.0000	EXPENDABLE EQUIPMENT	324137		25000756	2025	1	INV	P	1,235.50	7/26/2024	OE-199245-1		7/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	324685		25000834	2025	1	INV	P	660.67	8/5/2024	OE-199682-1		7/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	324636		25000853	2025	1	INV	P	449.91	8/5/2024	OE-199463-1		7/26/2024
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	326311		24016391	2025	2	INV	P	4,375.00	8/9/2024	OE-200419-1		7/31/2024
4525	PERIMETER OFFICE PRO	402.1000.561600.40024.2130.1750.5057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326311		24016391	2025	2	INV	P	6,569.97	8/9/2024	OE-200419-1		7/31/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40023.5240.1750.0201.030.0000	SUPPLIES	326293		24019189	2025	2	INV	P	4,199.00	8/9/2024	OE-198955-1		7/24/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	326317		24020336	2025	2	INV	P	2,803.35	8/9/2024	OE-198363-1		7/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	326041		25000617	2025	2	INV	P	1,983.61	8/9/2024	OE-198988-1		7/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	326044		25000631	2025	2	INV	P	942.37	8/9/2024	OE-198978-1		7/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	326314		25001024	2025	2	INV	P	1,872.81	8/9/2024	OE-200041-1		7/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	325968		25001063	2025	2	INV	P	4,863.08	8/9/2024	OE-200407-1		7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	325968		25001063	2025	2	INV	P	142.96	8/9/2024	OE-200407-1		7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	325969		25001075	2025	2	INV	P	261.73	8/9/2024	OE-200402-1		7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	326230		25001228	2025	2	INV	P	456.66	8/9/2024	OE-201084-1		8/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	326026		25001238	2025	2	INV	P	190.16	8/9/2024	OE-201091-1		8/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	329060		25001320	2025	2	INV	P	87.98	8/23/2024	OE-201648-1		8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	326475		25001332	2025	2	INV	P	3,725.34	8/9/2024	OE-201654-1		8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	328230		25001339	2025	2	INV	P	107.03	8/16/2024	OE-201643-1		8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	326614		25001342	2025	2	INV	P	304.29	8/9/2024	OE-201652-1		8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	328591		25001345	2025	2	INV	P	89.16	8/23/2024	OE-201641-1		8/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	326820		25001402	2025	2	INV	P	2,349.92	8/9/2024	OE-201866-1		8/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	326842		25001408	2025	2	INV	P	1,083.75	8/9/2024	OE-201856-1		8/7/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	333007		25001594	2025	2	INV	P	3,767.04	9/6/2024	OE-207281-1		8/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	329061		25001670	2025	2	INV	P	1,155.00	8/23/2024	OE-203016-1		8/12/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	328596		25001671	2025	2	INV	P	2,023.65	8/23/2024	OE-203023-1		8/12/2024
4525	PERIMETER OFFICE PRO	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	328596		25001671	2025	2	INV	P	843.98	8/23/2024	OE-203023-1		8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	329212		25001672	2025	2	INV	P	1,673.21	8/23/2024	OE-203032-1		8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	329166		25001759	2025	2	INV	P	1,141.93	8/23/2024	OE-203012-1		8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	327703		25001768	2025	2	INV	P	692.18	8/16/2024	OE-203041-1		8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00911.5460.3011.0500.126.0000	SUPPLIES	327703		25001768	2025	2	INV	P	39.38	8/16/2024	OE-203041-1		8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	329167		25001790	2025	2	INV	P	8,005.66	8/23/2024	OE-203227-1		8/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328583		25001877	2025	2	INV	P	311.38	8/23/2024	OE-203780-1		8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	329168		25001886	2025	2	INV	P	301.19	8/23/2024	OE-203777-1		8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	328616		25001891	2025	2	INV	P	599.99	8/23/2024	OE-203781-1		8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328584		25002117	2025	2	INV	P	57.90	8/23/2024	OE-204248-1		8/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	328818		25002118	2025	2	INV	P	1,183.40	8/23/2024	OE-204247-1		8/16/2024
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	328816		25002119	2025	2	INV	P	5,630.72	8/23/2024	IN-6750		8/15/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.3090.1770.0188.030.2024	SUPPLIES	333379		25002208	2025	2	INV	P	4,343.00	9/6/2024	OE-205221-1		8/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.3090.1770.0188.030.2024	SUPPLIES	333381		25002226	2025	2	INV	P	26,207.52	9/6/2024	OE-205206-1		8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	332382		25002329	2025	2	INV	P	939.35	8/30/2024	OE-205228-1		8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	331462		25002334	2025	2	INV	P	408.35	8/30/2024	OE-205212-1		8/21/2024
4525	PERIMETER OFFICE PRO	402.2213.561000.03124.5460.1770.0500.030.2024	SUPPLIES	329322		25002338	2025	2	INV	P	2,593.85	8/23/2024	OE-205226-1		8/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561600.03124.5460.1770.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329321		25002342	2025	2	INV	P	99.95	8/23/2024	OE-205222-1		8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	331645		25002410	2025	2	INV	P	1,520.35	8/30/2024	OE-205954-1		8/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	333258		25002449	2025	2	INV	P	1,075.81	9/6/2024	OE-205951-1		8/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	331460		25002463	2025	2	INV	P	105.31	8/30/2024	OE-205956-1		8/23/2024
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332645		25002543	2025	2	INV	P	99.39	8/29/2024	OE-QT-15597		8/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	332709		25002624	2025	2	INV	P	4,011.33	8/30/2024	OE-206965-1		8/28/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	332711		25002717	2025	2	INV	P	637.90	8/30/2024	OE-207297-1		8/29/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	334241		0	2025	3	INV	P	665.70		334241		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	334251		0	2025	3	INV	P	238.04		334251		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	334247		0	2025	3	INV	P	1,042.42		334247		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	334250		0	2025	3	INV	P	1,455.07		334250		2/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334222		0	2025	3	INV	P	465.54		334222		2/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	334274		0	2025	3	INV	P	605.48		334274		2/27/2024
9999	PERIMETER OFFICE PRO	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	334219		0	2025	3	INV	P	1,272.33		334219		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	336798		0	2025	3	INV	P	419.90		336798		3/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334320		0	2025	3	INV	P	560.06		334320		3/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	338580		0	2025	3	INV	P	563.46		338580		6/27/2024
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	334712		0	2025	3	INV	P	233.16		334712		7/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334739		0	2025	3	INV	P	879.80		334739		7/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337330		0	2025	3	INV	P	1,539.65		337330		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4150.1750.0575.030.2024	SUPPLIES	333412		24018451	2025	3	INV	P	2,360.31	9/6/2024	OE-207191-1		8/29/2024
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.5490.1750.0797.030.2024	SUPPLIES	334997		24018495	2025	3	INV	P	1,482.39	9/13/2024	OE-209056-1		9/9/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	335087		25001518	2025	3	INV	P	4,752.89	9/13/2024	OE-208614-1		9/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	333715		25002404	2025	3	INV	P	714.95	9/6/2024	OE-205949-1		8/23/2024
4525	PERIMETER OFFICE PRO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	337784		25002826	2025	3	INV	P	377.98	9/20/2024	OE-211181-1		9/18/2024
4525	PERIMETER OFFICE PRO	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	337784		25002826	2025	3	INV	P	129.99	9/20/2024	OE-211181-1		9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	333866		25003013	2025	3	INV	P	1,398.00	9/13/2024	IN-6801		9/5/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	335725		25003136	2025	3	INV	P	2,199.50	9/13/2024	OE-208981-1		9/9/2024
4525	PERIMETER OFFICE PRO	402.1000.561100.03124.3090.1770.0188.030.2024	SUPPLIES - TECHNOLOGY RELATED	338351		25003304	2025	3	INV	P	8,279.76	9/20/2024	OE-209313-1		9/19/2024
4525	PERIMETER OFFICE PRO	402.2213.561000.03124.5690.1770.0291.030.2024	SUPPLIES	337401		25003310	2025	3	INV	P	11,995.95	9/20/2024	OE-209329-1		9/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	335305		25003412	2025	3	INV	P	1,099.75	9/13/2024	IN-6811		9/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	339553		25003419	2025	3	INV	P	3,519.20	9/26/2024	OE-209643-1		9/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	336770		25003425	2025	3	INV	P	39.98	9/20/2024	OE-210320-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	336766		25003428	2025	3	INV	P	796.67	9/20/2024	OE-210318-1		9/13/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	337794		25003522	2025	3	INV	P	756.01	9/20/2024	OE-210303-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	337432		25003523	2025	3	INV	P	696.78	9/20/2024	OE-210317-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	336600		25003524	2025	3	INV	P	546.77	9/20/2024	OE-210311-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	336600		25003524	2025	3	INV	P	249.98	9/20/2024	OE-210311-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	336602		25003525	2025	3	INV	P	213.45	9/20/2024	OE-210308-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	336601		25003526	2025	3	INV	P	250.40	9/20/2024	OE-210309-1		9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	336658		25003556	2025	3	INV	P	1,772.14	9/20/2024	OE-210294-1		9/13/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335280		25003584	2025	3	INV	P	300.94	9/11/2024	Perimeter Office Pro		9/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	336769		25003752	2025	3	INV	P	211.60	9/20/2024	OE-210684-1		9/16/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	338341		25003904	2025	3	INV	P	2,112.55	9/20/2024	OE-210773-1		9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	338342		25003957	2025	3	INV	P	956.43	9/20/2024	OE-210776-1		9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	338344		25003963	2025	3	INV	P	1,042.48	9/20/2024	OE-210777-1		9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	337786		25004054	2025	3	INV	P	659.85	9/20/2024	OE-211213-1		9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	338662		25004061	2025	3	INV	P	1,759.60	9/26/2024	OE-211210-1		9/18/2024
4525	PERIMETER OFFICE PRO	580.2100.561500.19111.1380.9990.0191.126.2024	EXPENDABLE EQUIPMENT	338346		25004161	2025	3	INV	P	503.48	9/20/2024	OE-211194-1		9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	339160		25004162	2025	3	INV	P	529.00	9/26/2024	OE-211349-1		9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	339160		25004162	2025	3	INV	P	261.97	9/26/2024	OE-211349-1		9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	339161		25004163	2025	3	INV	P	879.80	9/26/2024	OE-211348-1		9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	338604		25004225	2025	3	INV	P	1,319.70	9/26/2024	OE-211457-1		9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	338663		25004314	2025	3	INV	P	817.98	9/26/2024	OE-211828-1		9/20/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.1380.1021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	338785		25004428	2025	3	INV	P	1,314.12	9/26/2024	OE-211820-1		9/20/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	340253		25004668	2025	3	INV	P	1,759.60	10/4/2024	OE-212291-1		9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	339156		25004672	2025	3	INV	P	599.99	9/26/2024	OE-212335-1		9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	339548		25004675	2025	3	INV	P	165.45	9/26/2024	OE-212272-1		9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339709		25004701	2025	3	INV	P	31.84	9/26/2024	OE-212266-1		9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	339544		25004770	2025	3	INV	P	165.45	9/26/2024	OE-212640-1		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.0220.1021.5016.122.0000	SUPPLIES - TECHNOLOGY RELATED	340254		25004890	2025	3	INV	P	216.69	10/4/2024	IN-6871		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3320.1021.4064.123.0000	SUPPLIES - TECHNOLOGY RELATED	340654		25004910	2025	3	INV	P	1,495.86	10/4/2024	OE-212635-1		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	340252		25004914	2025	3	INV	P	374.97	10/4/2024	OE-212631-1		9/25/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	341010		25003522	2025	4	INV	P	63.98	10/4/2024	OE-210993-1		9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341170		25003649	2025	4	INV	P	1,539.65	10/4/2024	IN-6851		9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	340945		25004058	2025	4	INV	P	1,759.60	10/4/2024	OE-211211-1		9/18/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	340942		25004659	2025	4	INV	P	1,816.80	10/4/2024	OE-212293-1		9/24/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	341011		25004900	2025	4	INV	P	906.30	10/4/2024	OE-212638-1		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	341225		25004918	2025	4	INV	P	2,199.50	10/4/2024	OE-212629-1		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	341178		25004922	2025	4	INV	P	685.71	10/4/2024	OE-212626-1		9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	340951		25005356	2025	4	INV	P	1,759.60	10/4/2024	OE-213591-1		10/1/2024
4944	PERIPOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332458		0	2025	2	INV	P	356.10	8/28/2024	284342		8/28/2024
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326895		25001470	2025	2	INV	P	543.78	8/8/2024	206870B		4/10/2024
4527	PERMA BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331336		24020905	2025	2	INV	P	1,374.17	8/30/2024	1992486-00		8/15/2024
4527	PERMA BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331335		24020906	2025	2	INV	P	2,668.12	8/30/2024	1992268-00		8/19/2024
4527	PERMA BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331334		24020907	2025	2	INV	P	2,641.38	8/30/2024	1992269-00		8/19/2024
88888	Perrisha Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321004		0	2025	1	INV	P	50.00	7/3/2024	489356		7/3/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331384		0	2025	2	INV	P	211.25	8/30/2024	081624GODFREY13601		8/23/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333860		0	2025	3	INV	P	260.00	9/6/2024	08232413601		9/5/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335282		0	2025	3	INV	P	617.50	9/12/2024	080224GODFREY13601		9/11/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338187		0	2025	3	INV	P	471.25	9/20/2024	091224GODFREY13601		9/18/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339084		0	2025	4	INV	P	422.50	10/4/2024	091924GODFREY13601		9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332334		0	2025	2	INV	P	48.91	8/30/2024	332334		8/28/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332335		0	2025	2	INV	P	25.46	8/30/2024	332335		8/28/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337906		0	2025	3	INV	P	191.29	9/20/2024	337906		9/18/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331372		0	2025	2	INV	P	52.50	8/30/2024	081624GODFREY8207		8/23/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333843		0	2025	3	INV	P	255.00	9/6/2024	082224GODFREY8207		9/5/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335507		0	2025	3	INV	P	52.50	9/12/2024	090724GODFREY8207		9/11/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338175		0	2025	3	INV	P	325.00	9/20/2024	091224GODFREY8207		9/18/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339070		0	2025	4	INV	P	165.00	10/4/2024	091924GODFREY8207		9/24/2024
88888	Petrona Wallace	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321565		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KTaylor		7/8/2024
9999	PH LODGING	402.2213.558000.40024.5550.1750.3060.030.2024	TRAVEL - EMPLOYEES	336569		0	2025	3	INV	P	(0.01)		336569		4/27/2024
16371	PHILLIP AUSTIN	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339145		25004595	2025	3	INV	P	660.00	9/25/2024	LEADER2024-04		9/20/2024
1018	PHILLIP PARKER	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	331463		25002288	2025	2	INV	P	1,733.00	8/30/2024	084		8/16/2024
88888	Phoebe Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337703		0	2025	3	INV	P	50.00	9/18/2024	0909-398		9/18/2024
9999	Phoenicia Malcom	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334353		0	2025	3	INV	P	100.90	9/12/2024	SRR-9131801		9/9/2024
4531	PHONAK HEARING SYSTE	404.1000.543000.05021.7340.2824.8010.094.2024	REPAIR & MAINTENANCE SERVICE	340453		25001385	2025	3	INV	P	4,350.99	10/4/2024	5401698218		9/9/2024
9999	Phyllis Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338088		0	2025	3	INV	P	53.55	9/20/2024	SRR-9083739		9/18/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	331483		0	2025	2	INV	P	233.16	8/30/2024	331483		8/26/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	334892		0	2025	3	INV	P	101.84	9/13/2024	334892		9/10/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341075		0	2025	4	INV	P	281.40	10/4/2024	341075		10/3/2024
11886	PHYSICS CLASSROOM	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331452		25000740	2025	2	INV	P	200.00	8/30/2024	6458		7/18/2024
8039	PICKENS T-SHIRT &	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323741		25000059	2025	1	INV	P	20.00	8/9/2024	Field Day		5/1/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323741		25000059	2025	1	INV	P	4,867.50	8/9/2024	Field Day		5/1/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321453		25000061	2025	1	INV	P	3,459.25	7/8/2024	0001329		4/12/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337788		25002455	2025	2	INV	P	1,437.50	8/21/2024	Bal		8/21/2024
88888	Pickens T-Shirts & P	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327275		0	2025	2	INV	P	2,335.85	8/12/2024	BDJ5617		8/12/2024
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338590		0	2025	3	INV	P	51.00		338590		6/27/2024
88888	Piedmont Park Conser	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323449		0	2025	1	INV	P	187.50	1/11/2024	PPC1		1/11/2024
88888	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325986		0	2025	1	INV	P	187.50	3/25/2024	K208		2/8/2024
88888	PIERCE BAUER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327383		0	2025	2	INV	P	36.00	8/13/2024	23469IMP		8/13/2024
12553	PIERCE JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324816		0	2025	1	INV	P	41.16	7/30/2024	30855		7/30/2024
12842	PILGRIM SUPPLY INC	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	340262		24019576	2025	3	INV	P	598.08	9/30/2024	28791		6/18/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323725		0	2025	1	INV	P	279.00	7/1/2024	20329		5/3/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320785		25000019	2025	1	INV	P	87.00	7/2/2024	20625		7/2/2024
922	PINEHILL AWARDS	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	327313		25000729	2025	2	INV	P	1,350.00	8/16/2024	20641		7/1/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331034		0	2025	3	INV	P	581.75	9/16/2024	20301		8/22/2024
922	PINEHILL AWARDS	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	340661		25004328	2025	3	INV	P	465.00	10/4/2024	20830		8/23/2024
922	PINEHILL AWARDS	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340370		25005325	2025	3	INV	P	640.00	10/4/2024	20052		9/30/2024
88888	Pinehill Awards of T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324602		0	2025	1	INV	P	296.00	7/1/2024	20026		3/19/2024
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	322963		24000682	2025	1	INV	P	827.60	7/18/2024	45088624		7/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	325834		25001014	2025	1	INV	P	827.60	8/5/2024	45432143		8/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333376		25001014	2025	2	INV	P	827.60	9/6/2024	45595978		9/1/2024
88888	Pioneer Drama Servic	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326555		0	2025	2	INV	P	384.50	8/7/2024	648112		7/10/2024
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334531		0	2025	3	INV	P	57.85		334531		6/27/2024
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324831		24019412	2025	1	INV	P	2,307.93	8/2/2024	3319436329		7/23/2024
237	PITSCO EDUCATION	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	322155		24020708	2025	1	INV	P	10,665.65	7/18/2024	24-000013042		7/8/2024
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	337434		25002695	2025	3	INV	P	50.97	9/20/2024	24-000017059		9/10/2024
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323111		24019880	2025	1	INV	P	17,019.00	7/18/2024	8768-24		7/9/2024
9135	PIZAZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324197		24019959	2025	1	INV	P	448.00	7/29/2024	8782-24		7/17/2024
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	322158		24020281	2025	1	INV	P	3,190.01	7/18/2024	8774-24		7/10/2024
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5680.1750.0597.030.2024	SUPPLIES	322669		24020363	2025	1	INV	P	12,950.00	7/18/2024	8767-24		7/10/2024
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	322159		24020929	2025	1	INV	P	3,600.01	7/18/2024	8775-24		7/10/2024
9135	PIZAZZ PROMOTIONS,	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	326584		24019879	2025	2	INV	P	11,655.00	8/9/2024	8777-24		7/17/2024
9135	PIZAZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326587		24021259	2025	2	INV	P	2,440.00	8/7/2024	8786-24		7/23/2024
9135	PIZAZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327133		25001532	2025	2	INV	P	3,615.00	8/9/2024	8785-24		8/9/2024
9135	PIZAZZ PROMOTIONS,	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	337430		25001869	2025	3	INV	P	1,925.00	9/20/2024	8789-24		9/10/2024
10059	PLANTE & MORAN PLLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336235		24007535	2025	3	INV	P	11,613.32	9/16/2024	10300768		8/30/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333892		24021088	2025	3	INV	P	128,000.00	9/6/2024	10240159A	Payment for audit svcs rendered by Plante & Moran	5/1/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333894		24021088	2025	3	INV	P	68,600.00	9/6/2024	10257289A	Payment for audit svcs rendered by Plante & Moran	5/31/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333895		25000346	2025	3	INV	P	53,000.00	9/6/2024	10271268A	Payment for audit svcs rendered by Plante & Moran	6/28/2024
88888	Platinum Donuts LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333577		0	2025	3	INV	P	65.31	9/5/2024	Sept 2024 C&C		9/4/2024
2442	PLAYPOWER LT FARMING	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324829		25000831	2025	1	INV	P	1,000.00	8/2/2024	1400280959		2/15/2024
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324827		25000972	2025	1	INV	P	2,263.00	8/2/2024	1400261758		9/13/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2442	PLAYPOWER LT FARMING	580.2600.571500.07231.7520.9990.0288.040.0008	LAND IMPROVEMENTS	333079		24013808	2025	2	INV	P	37,023.00	9/6/2024	1400283612		5/6/2024
15592	PLS 3RD LEARNING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	327214		25001130	2025	2	INV	P	8,458.00	8/16/2024	PS-INV001915		8/2/2024
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	338661		24016583	2025	3	INV	P	60.81	9/26/2024	1382690-2		9/20/2024
14683	POCKETALK INC.	402.1000.561500.40024.5730.1750.0897.030.2024	EXPENDABLE EQUIPMENT	321809		24019897	2025	1	INV	P	4,984.00	7/11/2024	INV-004947		7/3/2024
14683	POCKETALK INC.	402.1000.561100.40024.5490.1750.0797.030.2024	SUPPLIES - TECHNOLOGY RELATED	323678		24020390	2025	1	INV	P	1,620.00	7/26/2024	INV-004946		7/2/2024
14683	POCKETALK INC.	402.1000.561500.40024.5490.1750.0797.030.2024	EXPENDABLE EQUIPMENT	323678		24020390	2025	1	INV	P	13,986.00	7/26/2024	INV-004946		7/2/2024
14683	POCKETALK INC.	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	321808		24020706	2025	1	INV	P	2,241.00	7/11/2024	INV-004945		7/2/2024
14683	POCKETALK INC.	402.2100.561500.40024.2350.1750.4059.030.2024	EXPENDABLE EQUIPMENT	326617		24018987	2025	2	INV	P	1,420.00	8/9/2024	INV-005044		8/6/2024
14683	POCKETALK INC.	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	327727		24019896	2025	2	INV	P	6,475.00	8/16/2024	INV-005055		8/7/2024
11331	POCKETLAB	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	323602		24020121	2025	1	INV	P	206.00	7/26/2024	INV-2913		7/9/2024
11331	POCKETLAB	402.1000.561500.40024.5850.1750.4069.030.2024	EXPENDABLE EQUIPMENT	323602		24020121	2025	1	INV	P	706.00	7/26/2024	INV-2913		7/9/2024
11331	POCKETLAB	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	334853		25002573	2025	3	INV	P	5,073.00	9/13/2024	INV-3017		8/28/2024
11331	POCKETLAB	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338903		25004747	2025	3	INV	P	3,750.00	9/25/2024	INV-3047		9/11/2024
11331	POCKETLAB	414.2213.561500.37821.7590.1784.8010.030.2024	EXPENDABLE EQUIPMENT	338903		25004747	2025	3	INV	P	5,810.00	9/25/2024	INV-3047		9/11/2024
88888	Point Park Universit	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334182		0	2025	3	INV	P	250.00	9/9/2024	99241		9/9/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	321457		24019058	2025	1	INV	P	718.23	7/11/2024	1965		7/7/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332556		25001571	2025	2	INV	P	1,727.22	8/30/2024	1971		8/27/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	334181		25001571	2025	3	INV	P	2,247.00	9/13/2024	1976		9/9/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	339257		25001571	2025	3	INV	P	749.97	9/25/2024	1981		9/24/2024
88888	POPUPPFLOWE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326292		0	2025	2	INV	P	90.72	8/9/2024	23430		8/6/2024
14540	PORSCHE EXPERIENCE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	340417		25003055	2025	3	INV	P	5,037.50	9/30/2024	VYDK-130824		8/30/2024
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	328605		24011909	2025	2	INV	P	938.27	8/23/2024	07427491		8/9/2024
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328662		25001315	2025	2	INV	P	564.23	8/23/2024	07428768		8/14/2024
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	331461		25001673	2025	2	INV	P	226.95	8/30/2024	07431799		8/21/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333635		25003107	2025	3	INV	P	76.77	9/5/2024	07417457-00668196		7/12/2024
4554	POSITIVE PROMOTIONS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	340648		25003288	2025	3	INV	P	7,094.50	10/4/2024	07450762		9/25/2024
14263	POSTER PALS	100.1000.561000.76411.3440.9990.0272.035.0000	SUPPLIES	331646		25001575	2025	2	INV	P	146.90	8/30/2024	62880		8/19/2024
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	334855		25002725	2025	3	INV	P	449.75	9/13/2024	20246110		9/4/2024
9410	POWELL EDUCATIONAL	532.1000.530000.04821.0240.2616.1601.094.2024	PURCHASED PROF/TECH SERVICES	333040		24017861	2025	2	INV	P	2,750.00	9/6/2024	9-9312024		9/3/2024
10233	POWER SCHOOL GROUP,	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	336123		25003742	2025	3	INV	P	99,567.30	9/13/2024	INV417678		8/29/2024
7625	POWERUPEDU	402.1000.553200.40024.1600.1750.1103.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	323601		24020714	2025	1	INV	P	699.00	7/26/2024	INV-5301		7/19/2024
7625	POWERUPEDU	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	323601		24020714	2025	1	INV	P	17,476.00	7/26/2024	INV-5301		7/19/2024
7625	POWERUPEDU	402.1000.573400.40024.3200.1750.5064.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	330983		24018766	2025	2	INV	P	14,921.00	8/23/2024	INV-5349		8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.1600.1750.1103.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327774		24019873	2025	2	INV	P	14,031.00	8/16/2024	INV-5342		8/14/2024
7625	POWERUPEDU	402.1000.573400.40024.1870.1750.0375.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	328229		24019874	2025	2	INV	P	14,921.00	8/16/2024	INV-5341		8/14/2024
7625	POWERUPEDU	402.1000.573400.40024.2700.1750.2062.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	326626		24019875	2025	2	INV	P	14,921.00	8/9/2024	INV-5311		7/26/2024
7625	POWERUPEDU	402.1000.553200.40024.3420.1750.0297.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333302		24020541	2025	3	INV	P	1,300.00	9/6/2024	INV-5351		8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.3420.1750.0297.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333302		24020541	2025	3	INV	P	11,011.00	9/6/2024	INV-5351		8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.2570.1750.0181.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	335765		24020926	2025	3	INV	P	14,921.00	9/13/2024	INV-5350		8/16/2024
245	PRC-SALTILLO	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	322197		24021062	2025	1	INV	P	454.00	7/18/2024	24136034		7/5/2024
88888	Precious Dodson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320998		0	2025	1	INV	P	50.00	7/3/2024	489349		7/3/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323219		24009791	2025	1	INV	P	600.00	7/18/2024	145276		7/10/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323218		24009791	2025	1	INV	P	300.00	7/18/2024	145582		7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323215		24009791	2025	1	INV	P	300.00	7/18/2024	145583		7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323214		24009791	2025	1	INV	P	300.00	7/18/2024	145585		7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323211		24018659	2025	1	INV	P	300.00	7/18/2024	145189		7/9/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323210		24018659	2025	1	INV	P	600.00	7/18/2024	145193		7/9/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323209		24018659	2025	1	INV	P	300.00	7/18/2024	145197		7/9/2024
214	PRESENTATION SYSTEMS	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	336218		25002646	2025	3	INV	P	740.82	9/20/2024	13627		9/10/2024
214	PRESENTATION SYSTEMS	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	340251		25003382	2025	3	INV	P	89.95	10/4/2024	13653		9/13/2024
16091	PRESTIGIOUS INK AND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338955		25004828	2025	3	INV	P	3,444.00	9/23/2024	1001		8/14/2024
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326953		24020578	2025	2	INV	P	148.41	8/9/2024	440795		7/5/2024
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	327707		25000726	2025	2	INV	P	1,006.20	8/16/2024	441659		7/29/2024
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334750		0	2025	3	INV	P	448.15		334750		7/27/2024
88888	pretty prints	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333433		0	2025	3	INV	P	92.00	9/4/2024	dw0037		9/4/2024
14089	PRETTY PRINTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340561		25005711	2025	4	INV	P	370.00	10/1/2024	00082		10/1/2024
88888	Princess Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320395		0	2025	1	INV	P	50.00	7/2/2024	489398		7/2/2024
88888	Priscila Delcid	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321642		0	2025	1	INV	P	23.00	7/30/2024	7002		7/8/2024
7744	PRISCILLA DIXON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336642		0	2025	3	INV	P	212.67	9/16/2024	2326598		9/13/2024
15679	PRISCILLA NOBLE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	323677		24021010	2025	1	INV	P	1,385.26	7/26/2024	ACT2024-15		7/16/2024
88888	Priscilla Settles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327268		0	2025	2	INV	P	25.00	8/12/2024	THS2500-`		8/12/2024
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321797		0	2025	1	INV	P	1,431.25	7/9/2024	060224B		7/9/2024

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14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337579		25004134	2025	3	INV	P	1,329.71	9/17/2024	170990		9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337583		25004136	2025	3	INV	P	925.96	9/17/2024	168246		9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337586		25004137	2025	3	INV	P	315.56	9/17/2024	168247		9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337588		25004138	2025	3	INV	P	404.76	9/17/2024	168239		9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337590		25004139	2025	3	INV	P	4,116.88	9/17/2024	170992		9/17/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323948		25000551	2025	1	INV	P	798.00	7/26/2024	20986477		6/9/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323946		25000551	2025	1	INV	P	912.00	7/26/2024	20989166		6/16/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323950		25000551	2025	1	INV	P	836.00	7/26/2024	20993773		6/23/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323951		25000551	2025	1	INV	P	912.00	7/26/2024	20994948		6/30/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323949		25000551	2025	1	INV	P	380.00	7/26/2024	20998127		7/7/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326466		25000551	2025	2	INV	P	646.00	8/9/2024	21002050		7/21/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326468		25000551	2025	2	INV	P	190.00	8/9/2024	21002051		7/21/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329313		25000551	2025	2	INV	P	1,228.92	8/23/2024	21005383		8/4/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335044		25000551	2025	3	INV	P	2,850.00	9/13/2024	21008199		8/11/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338250		25000551	2025	3	INV	P	2,976.92	9/20/2024	21018137		9/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338243		25000551	2025	3	INV	P	2,444.92	9/20/2024	21018138		9/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341187		25000551	2025	4	INV	P	3,040.00	10/4/2024	21027989		9/22/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341221		25000551	2025	4	INV	P	3,040.00	10/4/2024	21032268		9/22/2024
13936	PRODUCED LLC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	340385		25004744	2025	3	INV	P	4,500.00	10/4/2024	INV-092404		9/26/2024
15772	PROFESSIONAL STUMP G	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	326101		25000892	2025	2	INV	P	1,000.00	8/5/2024	072624h		8/5/2024
12171	PROFESSIONAL TURF SE	100.2600.541000.00011.7090.9990.8010.092.0000	WATER-SEWER & CLEANING SERVIC	336647		25002743	2025	3	INV	P	10,400.00	9/20/2024	518		8/29/2024
438	PROGRESS LEARNING	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	325878		25000796	2025	1	INV	P	6,750.00	8/5/2024	CI-010652		7/31/2024
438	PROGRESS LEARNING	402.1000.553200.03124.3090.1770.0188.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	334184		25002247	2025	3	INV	P	6,250.00	9/13/2024	CI-011076		9/2/2024
438	PROGRESS LEARNING	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340250		25003879	2025	3	INV	P	8,500.00	10/4/2024	CI-011309		9/19/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335043		24007261	2025	3	INV	P	4,725.00	9/13/2024	SIN062365		8/27/2024
15759	PROHEALTHCAREPRODUCT	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	335724		25000075	2025	3	INV	P	910.60	9/13/2024	19766		7/16/2024
9999	PROJECT MANAGEMENT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	334377		0	2025	3	INV	P	1,625.00		334377		5/27/2024
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320492		24021196	2025	1	INV	P	1,922.50	7/1/2024	3071-DUES		4/16/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341139		25002819	2025	4	INV	P	2,903.50	10/3/2024	100324		10/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337385		24016434	2025	3	INV	P	80.00	9/20/2024	0015		9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337387		24016434	2025	3	INV	P	480.00	9/20/2024	0016		9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337388		24016434	2025	3	INV	P	80.00	9/20/2024	0017		9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337389		24016434	2025	3	INV	P	720.00	9/20/2024	0018		9/3/2024
14857	PROVIDENCE CHRISTIAN	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	325011		25001017	2025	1	INV	P	168.73	8/2/2024	2024-108		7/17/2024
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5740.1750.0103.030.2024	BUS DRIVERS	332958		25001965	2025	2	INV	P	960.00	9/6/2024	Summer-2024-574-001		7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5740.1750.0103.030.2024	ENERGY / ELECTRICITY	332958		25001965	2025	2	INV	P	228.00	9/6/2024	Summer-2024-574-001		7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5740.1750.0103.030.2024	BUS DRIVERS	332960		25002051	2025	2	INV	P	6,945.00	9/6/2024	Summer-2024-574-002		7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5740.1750.0103.030.2024	ENERGY / ELECTRICITY	332960		25002051	2025	2	INV	P	2,092.50	9/6/2024	Summer-2024-574-002		7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338528		24002043	2025	3	INV	P	187.50	9/25/2024	19055		2/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338528		24002043	2025	3	INV	P	87.00	9/25/2024	19055		2/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338752		24002043	2025	3	INV	P	200.00	9/25/2024	20291		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338751		24002043	2025	3	INV	P	200.00	9/25/2024	20292		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338755		24002043	2025	3	INV	P	281.25	9/25/2024	20293		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338752		24002043	2025	3	INV	P	87.00	9/25/2024	20291		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338751		24002043	2025	3	INV	P	94.50	9/25/2024	20292		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338755		24002043	2025	3	INV	P	90.00	9/25/2024	20293		4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338767		24002043	2025	3	INV	P	150.00	9/25/2024	20460		4/14/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338767		24002043	2025	3	INV	P	73.50	9/25/2024	20460		4/14/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338761		24002043	2025	3	INV	P	200.00	9/25/2024	20505		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338765		24002043	2025	3	INV	P	350.00	9/25/2024	20507		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338763		24002043	2025	3	INV	P	200.00	9/25/2024	20510		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338761		24002043	2025	3	INV	P	69.00	9/25/2024	20505		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338765		24002043	2025	3	INV	P	72.00	9/25/2024	20507		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338763		24002043	2025	3	INV	P	91.50	9/25/2024	20510		4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338771		24002043	2025	3	INV	P	200.00	9/25/2024	20807		4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338769		24002043	2025	3	INV	P	200.00	9/25/2024	20808		4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338771		24002043	2025	3	INV	P	94.50	9/25/2024	20807		4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338769		24002043	2025	3	INV	P	100.00	9/25/2024	20808		4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338775		24002043	2025	3	INV	P	275.00	9/25/2024	20811		4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338749		24002043	2025	3	INV	P	200.00	9/25/2024	20812		4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338775		24002043	2025	3	INV	P	58.50	9/25/2024	20811		4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338749		24002043	2025	3	INV	P	144.00	9/25/2024	20812		4/24/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8853	PUBLIC SAFETY DCSD	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340667		25005380	2025	4	INV	P	405.00	10/4/2024	27		9/11/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326436		0	2025	1	INV	P	211.95	5/8/2024	PX21195		5/8/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323517		0	2025	1	INV	P	102.18	1/29/2024	012324sunshine		7/1/2024
88888	publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322178		0	2025	1	INV	P	131.45	7/1/2024	113023sunshine		7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322061		0	2025	1	INV	P	45.00	7/1/2024	120723sun		7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323530		0	2025	1	INV	P	268.68	2/21/2024	22124a		7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322173		0	2025	1	INV	P	120.60	7/11/2024	113023p		7/11/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325648		0	2025	1	INV	P	191.97	7/31/2024	08012024		7/31/2024
88888	PUBLIX	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333382		0	2025	3	INV	P	144.83	9/4/2024	050320241		9/4/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337961		0	2025	3	INV	P	158.15	9/18/2024	091824		9/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324643		0	2025	1	INV	P	118.08	7/29/2024	PUBLIX1		7/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322794		25000158	2025	1	INV	P	145.80	7/16/2024	PSM7924		7/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322724		25000314	2025	1	INV	P	66.97	7/15/2024	752-8654		7/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323927		25000775	2025	1	INV	P	145.42	7/24/2024	20240722PUB		7/22/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324449		25000904	2025	1	INV	P	81.47	7/26/2024	Admin72624		7/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327776		0	2025	2	INV	P	219.94	8/14/2024	Supplies for		8/14/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332409		0	2025	2	INV	P	300.00	8/28/2024	8888		8/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329019		25002362	2025	2	INV	P	52.38	8/20/2024	PUB0820.		8/20/2024
4580	PUBLIX SUPER MARKETS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	336783		0	2025	3	INV	P	140.97		336783		2/27/2024
4580	PUBLIX SUPER MARKETS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334393		0	2025	3	INV	P	388.59		334393		5/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334464		0	2025	3	INV	P	680.30		334464		6/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333579		0	2025	3	INV	P	450.00	9/5/2024	MISC9524		9/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335155		0	2025	3	INV	P	50.00	9/10/2024	091024		9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335401		0	2025	3	INV	P	513.89	9/11/2024	PUB01_C		9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335061		25003056	2025	3	INV	P	1,039.77	9/10/2024	cart83024		9/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333929		25003161	2025	3	INV	P	127.98	9/6/2024	Publix 9.6.2024		9/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334684		25003376	2025	3	INV	P	65.99	9/9/2024	9-10-24		9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335183		25003436	2025	3	INV	P	128.97	9/10/2024	12897		9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335407		25003474	2025	3	INV	P	627.89	9/11/2024	123		9/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335285		25003480	2025	3	INV	P	87.97	9/11/2024	PUB91024		9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335244		25003575	2025	3	INV	P	383.94	9/11/2024	09112024P		9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335287		25003585	2025	3	INV	P	27.02	9/11/2024	04949BP515348		9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335372		25003591	2025	3	INV	P	595.00	9/11/2024	20240909P		9/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338364		25004262	2025	3	INV	P	591.75	9/19/2024	09182024		9/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338290		25004379	2025	3	INV	P	45.50	9/19/2024	338290		9/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338288		25004392	2025	3	INV	P	152.97	9/19/2024	091920		9/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340415		25004394	2025	3	INV	P	110.98	9/30/2024	340415		9/30/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338506		25004536	2025	3	INV	P	771.89	9/20/2024	09272024A1		9/17/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338914		25004793	2025	3	INV	P	102.97	9/23/2024	20240920PU		9/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339321		25005000	2025	3	INV	P	146.55	9/24/2024	92024		9/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339531		25005011	2025	3	INV	P	25.99	9/25/2024	PSMRET92524		9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339593		25005018	2025	3	INV	P	116.96	9/25/2024	339593		9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340686		0	2025	4	INV	P	503.61	10/2/2024	HOMECOMING DANCE 24-		10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341709		0	2025	4	INV	P	80.00	10/4/2024	100424		10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341762		0	2025	4	INV	P	253.00	10/4/2024	341762		10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340837		25005714	2025	4	INV	P	139.95	10/2/2024	340837		10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340828		25005838	2025	4	INV	P	148.26	10/2/2024	340828		10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341172		25005853	2025	4	INV	P	50.00	10/3/2024	PUBLIX103		10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340943		25005875	2025	4	INV	P	189.97	10/2/2024	20241002		9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340999		25005937	2025	4	INV	P	300.00	10/3/2024	PX300		10/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341402		25006085	2025	4	INV	P	79.98	10/3/2024	PB7998		10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341600		25006125	2025	4	INV	P	39.96	10/4/2024	PSM10524		10/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341592		25006134	2025	4	INV	P	150.00	10/4/2024	CA100224		10/4/2024
88888	Publix Supermarket	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324597		0	2025	1	INV	P	233.40	5/15/2024	050824-1		5/15/2024
88888	Publix Supermarket	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340887		0	2025	4	INV	P	105.00	10/2/2024	5260-1		10/2/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	331538		25002580	2025	2	INV	P	651.00	8/30/2024	82769-133255		8/21/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338466		25002580	2025	3	INV	P	135.00	9/26/2024	82769-133567A		9/9/2024
9999	QT 1120	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331437		0	2025	2	INV	P	29.12		331437		1/27/2024
9999	QT 701	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336553		0	2025	3	INV	P	6.01		336553		3/27/2024
9999	QT 704	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334678		0	2025	3	INV	P	30.04		334678		6/27/2024
9999	QT 741	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334680		0	2025	3	INV	P	25.02		334680		6/27/2024
9999	QT 761	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331435		0	2025	2	INV	P	5.00		331435		1/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	QT 795	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331434		0	2025	2	INV	P	23.62		331434		1/27/2024
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331386		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13274		8/23/2024
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333861		0	2025	3	INV	P	308.75	9/6/2024	083024ADAMS13274		9/5/2024
88888	Quawnecia Givens	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326444		0	2025	1	INV	P	720.00	5/8/2024	QG720		5/8/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328376		25002080	2025	2	INV	P	52.35	8/15/2024	INVO7752962		8/1/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335204		25002858	2025	3	INV	P	207.85	9/10/2024	INV07842258		8/21/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333244		25002984	2025	3	INV	P	52.35	9/4/2024	7877527		9/4/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334156		25003368	2025	3	INV	P	52.35	9/9/2024	07630488		9/9/2024
2241	QUENTIN FRETWELL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	327567		0	2025	2	INV	P	250.70	8/16/2024	327567		8/14/2024
12845	QUENTIN NEAL	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	326391		0	2025	2	INV	P	438.04	8/9/2024	326391		6/30/2024
12845	QUENTIN NEAL	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	327642		0	2025	2	INV	P	809.46	8/16/2024	327642		8/14/2024
1438	QUIANNA HARRIS WATKI	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321166		0	2025	1	INV	P	150.60	7/11/2024	QW07032024		7/3/2024
1438	QUIANNA HARRIS WATKI	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326807		0	2025	2	INV	P	827.98	8/9/2024	326807		6/30/2024
7940	QUILL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336530		0	2025	3	INV	P	164.29		336530		5/27/2024
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336951		0	2025	3	INV	P	589.93		336951		7/27/2024
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336952		0	2025	3	INV	P	96.49		336952		7/27/2024
7940	QUILL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337361		0	2025	3	INV	P	29.00		337361		8/27/2024
9999	Quinika Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334309		0	2025	3	INV	P	24.00	9/12/2024	SRR-9295268/9258884/		9/9/2024
88888	Quintara Burley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321027		0	2025	1	INV	P	100.00	7/3/2024	No Receipt		7/3/2024
13395	QUINTON HALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331378		0	2025	2	INV	P	195.00	8/30/2024	081624GODFREY13395		8/23/2024
8257	QUINTON J MORRIS	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	335463		0	2025	3	INV	P	134.52	9/13/2024	335463		9/11/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5290.1750.4054.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335049		24015785	2025	3	INV	P	6,500.00	9/13/2024	30003		9/10/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338791		25003631	2025	3	INV	P	4,800.00	9/25/2024	30292		9/18/2024
13548	QUR'AN SHAKIR	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339245		25003634	2025	3	INV	P	175.00	9/25/2024	3634		9/24/2024
88888	R&W Motorcoach	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331781		0	2025	2	INV	P	5,700.00	8/27/2024	10807		8/27/2024
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338679		25004608	2025	3	INV	P	7,200.00	9/20/2024	11078		9/20/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322435		25000185	2025	1	INV	P	3,900.00	7/12/2024	1013		7/12/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323589		25000397	2025	1	INV	P	2,548.00	7/18/2024	1903DHS		7/16/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327283		25001908	2025	2	INV	P	2,639.00	8/13/2024	1911		8/13/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340919		25005623	2025	4	INV	P	4,017.95	10/2/2024	100224		10/2/2024
88888	R.T. SMITH ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327165		0	2025	2	INV	P	2,100.00	2/20/2024	FED20		8/10/2024
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333476		25002099	2025	3	INV	P	4,997.96	9/6/2024	CG411201		8/23/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334660		0	2025	3	INV	P	1,447.60		334660		6/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337156		0	2025	3	INV	P	83.00		337156		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337158		0	2025	3	INV	P	237.00		337158		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336999		0	2025	3	INV	P	1,500.00		336999		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337005		0	2025	3	INV	P	690.00		337005		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337006		0	2025	3	INV	P	249.00		337006		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337049		0	2025	3	INV	P	166.00		337049		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337077		0	2025	3	INV	P	893.00		337077		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337219		0	2025	3	INV	P	2,700.00		337219		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334722		0	2025	3	INV	P	387.00		334722		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334723		0	2025	3	INV	P	140.00		334723		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334734		0	2025	3	INV	P	940.00		334734		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334736		0	2025	3	INV	P	3,040.47		334736		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337345		0	2025	3	INV	P	1,660.00		337345		8/27/2024
9999	RACETRAC 234 000023	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338565		0	2025	3	INV	P	40.91		338565		6/27/2024
8958	RACHAEL LAMBERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339294		0	2025	3	INV	P	28.81	9/25/2024	339294		9/24/2024
88888	Rachel Bostic Hudson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327298		0	2025	2	INV	P	67.16	8/13/2024	4479patrol		2/15/2024
15755	RACHEL JUIENG	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327058		25000748	2025	2	INV	P	1,300.00	8/16/2024	10015		6/28/2024
6944	RACHEL PHILLIPS	414.2213.511600.80521.7180.1784.8010.020.2024	PROF DEVELOPMENT STIPENDS	324064		24018147	2025	1	INV	P	193.00	7/26/2024	8147		7/25/2024
11222	RACHEL WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323177		0	2025	1	INV	P	22.45	7/18/2024	323177		6/30/2024
11222	RACHEL WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333334		0	2025	3	INV	P	152.09	9/6/2024	333334		9/4/2024
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337917		0	2025	3	INV	P	40.87	9/20/2024	337917		9/18/2024
15942	RADIO ENGINEERING IN	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	333470		25002006	2025	3	INV	P	6,837.60	9/6/2024	517170		8/21/2024
15975	RAECHELLE MYERS	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	326408		0	2025	2	INV	P	46.08	8/9/2024	326408		6/30/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325635		0	2025	1	INV	P	26.46	7/31/2024	63187		7/31/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325624		0	2025	1	INV	P	120.53	7/31/2024	725150030326		7/31/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331351		0	2025	2	INV	P	698.75	8/30/2024	081624ADAMS10927		8/23/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333812		0	2025	3	INV	P	991.25	9/6/2024	082924COBB10927		9/5/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335443		0	2025	3	INV	P	975.00	9/12/2024	090524ADAMS10927		9/11/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338148		0	2025	3	INV	P	828.75	9/20/2024	091224ADAMS10927		9/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339037		0	2025	4	INV	P	568.75	10/4/2024	092024ADAMS10927		9/24/2024
9999	Raksha Dongol	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338066		0	2025	3	INV	P	96.45	9/20/2024	SRR-9224719/9295548		9/18/2024
15723	RALPH SIMPSON	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	323511		25000253	2025	1	INV	P	1,000.00	7/18/2024	SPRR611		6/11/2024
16207	RALPH-KAYLEN JONES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332336		0	2025	2	INV	P	59.63	8/30/2024	332336		8/28/2024
16324	RAMEKA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336775		25003707	2025	3	INV	P	351.92	9/16/2024	RETIREMENT		9/16/2024
88888	Ramon Luttery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323538		0	2025	1	INV	P	490.00	7/18/2024	05-24/AM11		4/18/2024
88888	Ramon Luttery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323540		0	2025	1	INV	P	148.20	7/18/2024	5761/SER16/24/CD4		5/2/2024
88888	Ramona Otero	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338594		0	2025	3	INV	P	51.00	9/20/2024	839827		9/20/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331404		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY5827		8/23/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333676		0	2025	3	INV	P	552.50	9/6/2024	082324GODFREY5827		9/5/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338190		0	2025	3	INV	P	276.25	9/20/2024	091324GODFREY5827		9/18/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339087		0	2025	4	INV	P	260.00	10/4/2024	092024GODFREY5827		9/24/2024
16492	RASHAD LEONARD	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339620		25004656	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-09		9/20/2024
9999	ratonya terrell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334335		0	2025	3	INV	P	27.05	9/12/2024	SRR-9007463		9/9/2024
16368	RAUSHAN MINOR	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339147		25004593	2025	3	INV	P	400.00	9/25/2024	LEADER2024-18		9/20/2024
14507	RAVEN ALCORN	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331499		0	2025	2	INV	P	771.88	8/30/2024	331499		8/26/2024
12522	RAVEN SANDERS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334885		0	2025	3	INV	P	673.51	9/13/2024	334885		9/10/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327531		25001884	2025	2	INV	P	1,377.84	8/16/2024	21110	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	9/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327532		25001884	2025	2	INV	P	1,377.85	8/16/2024	21512	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333084		25001884	2025	2	INV	P	1,376.44	9/6/2024	22769	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	8/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327529		25001991	2025	2	INV	P	18,968.25	8/16/2024	21733	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327530		25001991	2025	2	INV	P	28,452.38	8/16/2024	22211	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	5/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327533		25001996	2025	2	INV	P	2,528.86	8/16/2024	21734	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327534		25001999	2025	2	INV	P	9,409.00	8/16/2024	21124	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327535		25001999	2025	2	INV	P	3,136.33	8/16/2024	21516	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333089		25001999	2025	2	INV	P	3,135.93	9/6/2024	22751	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327538		25002003	2025	2	INV	P	7,020.33	8/16/2024	21138	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327539		25002003	2025	2	INV	P	7,560.35	8/16/2024	21738	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327540		25002003	2025	2	INV	P	5,292.25	8/16/2024	22213	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	5/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327528		25002005	2025	2	INV	P	4,174.80	8/16/2024	21511	BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333096		25002005	2025	2	INV	P	994.00	9/6/2024	22749	BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327541		25002008	2025	2	INV	P	14,962.84	8/16/2024	21139	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327542		25002008	2025	2	INV	P	16,113.83	8/16/2024	21737	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327543		25002010	2025	2	INV	P	3,104.31	8/16/2024	21119	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327544		25002010	2025	2	INV	P	23,592.73	8/16/2024	21514	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327545		25002010	2025	2	INV	P	27,938.77	8/16/2024	21728	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327546		25002010	2025	2	INV	P	7,450.34	8/16/2024	22604	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	7/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327635		25002012	2025	2	INV	P	6,503.11	8/16/2024	20981	BPO REQUEST INTERNATIONAL STUDENT CENTER	8/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327643		25002012	2025	2	INV	P	1,477.98	8/16/2024	21125	BPO REQUEST INTERNATIONAL STUDENT CENTER	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327644		25002012	2025	2	INV	P	1,477.98	8/16/2024	21517	BPO REQUEST INTERNATIONAL STUDENT CENTER	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333094		25002012	2025	2	INV	P	1,477.78	9/6/2024	22752	BPO REQUEST INTERNATIONAL STUDENT CENTER	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327646		25002014	2025	2	INV	P	10,007.13	8/16/2024	21123	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327645		25002014	2025	2	INV	P	3,335.71	8/16/2024	21515	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333098		25002014	2025	2	INV	P	3,335.71	9/6/2024	22750	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327630		25002017	2025	2	INV	P	875.00	8/16/2024	21120	BLANKET PURCHASE ORDER REQUEST REDAN ES	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327631		25002017	2025	2	INV	P	15,050.00	8/16/2024	21377	BLANKET PURCHASE ORDER REQUEST REDAN ES	11/30/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327632		25002017	2025	2	INV	P	700.00	8/16/2024	21735	BLANKET PURCHASE ORDER REQUEST REDAN ES	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327634		25002017	2025	2	INV	P	875.00	8/16/2024	22032	BLANKET PURCHASE ORDER REQUEST REDAN ES	4/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327628		25002018	2025	2	INV	P	3,938.22	8/16/2024	21121	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327629		25002018	2025	2	INV	P	64,586.76	8/16/2024	21378	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	11/30/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327649		25002018	2025	2	INV	P	3,938.22	8/16/2024	21736	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327647		25002018	2025	2	INV	P	6,301.15	8/16/2024	22033	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	4/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327524		25002027	2025	2	INV	P	13,969.38	8/16/2024	20828	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	7/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327525		25002027	2025	2	INV	P	6,208.62	8/16/2024	20982	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	8/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327526		25002027	2025	2	INV	P	12,417.23	8/16/2024	21126	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327527		25002027	2025	2	INV	P	3,104.30	8/16/2024	21518	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333091		25002027	2025	2	INV	P	3,104.31	9/6/2024	22753	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327547		25002029	2025	2	INV	P	25,905.12	8/16/2024	21739	BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327627		25002029	2025	2	INV	P	8,434.22	8/16/2024	22577	BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART	7/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336232		25001991	2025	3	INV	P	9,484.12	9/16/2024	22773	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/28/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336234		25002003	2025	3	INV	P	2,268.10	9/16/2024	22774	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/28/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336233		25002008	2025	3	INV	P	16,113.82	9/16/2024	22772	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
8340	RAYMOND ROLLINS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336730		0	2025	3	INV	P	45.56	9/20/2024	336730		9/16/2024
88888	Raynigan Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321637		0	2025	1	INV	P	30.00	7/26/2024	844311		7/8/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340766		25005747	2025	4	INV	P	120.00	10/4/2024	060132024		10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340767		25005747	2025	4	INV	P	120.00	10/4/2024	060202024		10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340770		25005747	2025	4	INV	P	120.00	10/4/2024	060252024		10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340768		25005747	2025	4	INV	P	120.00	10/4/2024	060272024		10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340764		25005747	2025	4	INV	P	120.00	10/4/2024	064302024		10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340765		25005747	2025	4	INV	P	120.00	10/4/2024	065302024		10/2/2024
13355	RC LAWN SALON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333569		0	2025	3	INV	P	260.00	9/6/2024	082224GODFREY13355		9/5/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336351		0	2025	3	INV	P	(139.19)		336351		6/27/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336353		0	2025	3	INV	P	285.73		336353		6/27/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336358		0	2025	3	INV	P	133.12		336358		6/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336996		0	2025	3	INV	P	83.36		336996		7/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337001		0	2025	3	INV	P	143.29		337001		7/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337004		0	2025	3	INV	P	63.08		337004		7/27/2024
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323390		25000183	2025	1	INV	P	8,600.00	7/18/2024	39003		7/11/2024
11687	READSOURCE	414.2213.581000.37821.6460.1784.0315.030.2024	DUES AND FEES	339619		25003633	2025	3	INV	P	4,620.00	9/25/2024	INV-TC-043024		4/30/2024
3011	REAL EYES PRODUCTION	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	324832		25001039	2025	1	INV	P	21,180.00	8/2/2024	487169		7/26/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327478		25001059	2025	2	INV	P	2,915.00	8/16/2024	480722		7/17/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327480		25001059	2025	2	INV	P	4,470.00	8/16/2024	485641		7/27/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339512		25001059	2025	3	INV	P	4,600.00	9/25/2024	489636		9/21/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339854		25005098	2025	3	INV	P	1,905.31	9/26/2024	117965		7/1/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339853		25005098	2025	3	INV	P	917.10	9/26/2024	118045		8/5/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339852		25005098	2025	3	INV	P	4,995.00	9/26/2024	118046		8/5/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339851		25005098	2025	3	INV	P	7,857.29	9/26/2024	118132		9/4/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	321810		24020836	2025	1	INV	P	4,504.88	7/11/2024	8564990		7/5/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	324067		24020836	2025	1	INV	P	417.90	7/26/2024	8594246		7/24/2024
539	REALLY GOOD STUFF	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	322182		24020837	2025	1	INV	P	4,811.16	7/18/2024	8566770		7/8/2024
539	REALLY GOOD STUFF	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	323605		24020838	2025	1	INV	P	345.98	7/26/2024	8564994		7/5/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324634		25000260	2025	1	INV	P	88.30	8/5/2024	8590118		7/22/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	325636		25000262	2025	1	INV	P	829.51	8/5/2024	8590677		7/22/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	326060		24020495	2025	2	INV	P	23,621.08	8/9/2024	8606333		8/1/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	326050		24020577	2025	2	INV	P	4,596.78	8/9/2024	8562768		7/3/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	326049		24020577	2025	2	INV	P	184.25	8/9/2024	8601683		7/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326048		25000190	2025	2	INV	P	268.11	8/9/2024	8599018		7/29/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326153		25000190	2025	2	INV	P	24.99	8/9/2024	8609788		8/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	327711		25000261	2025	2	INV	P	297.75	8/16/2024	8592305		7/23/2024
539	REALLY GOOD STUFF	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	327488		25000481	2025	2	INV	P	1,272.68	8/16/2024	8612467		8/5/2024
539	REALLY GOOD STUFF	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	327489		25000725	2025	2	INV	P	1,668.64	8/16/2024	8615581		8/6/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326053		25000798	2025	2	INV	P	298.86	8/9/2024	8603033		7/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327713		25000799	2025	2	INV	P	299.65	8/16/2024	8605321		7/31/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326151		25000800	2025	2	INV	P	151.91	8/9/2024	8607974		8/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326146		25000801	2025	2	INV	P	299.65	8/9/2024	8609872		8/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326588		25000802	2025	2	INV	P	47.33	8/9/2024	8609871		8/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328819		25001376	2025	2	INV	P	107.95	8/23/2024	8624994		8/12/2024
539	REALLY GOOD STUFF	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	329175		25001843	2025	2	INV	P	1,300.30	8/23/2024	8627890		8/13/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	336663		25002995	2025	3	INV	P	302.95	9/20/2024	8666532		9/10/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	336663		25002995	2025	3	INV	P	202.93	9/20/2024	8666532		9/10/2024
712	REALLY GREAT READING	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	325825		24020868	2025	1	INV	P	14,230.70	8/5/2024	48377		7/18/2024
712	REALLY GREAT READING	402.1000.553200.40024.3060.1750.0305.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	326822		24020867	2025	2	INV	P	2,196.00	8/9/2024	48370		7/18/2024
15927	REANNA ELSWICK	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	332327		0	2025	2	INV	P	174.00	8/30/2024	332327		8/28/2024
15927	REANNA ELSWICK	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	332319		0	2025	2	INV	P	2,114.24	8/30/2024	332319		8/28/2024
5609	REBECCA A BRAATEN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333313		0	2025	3	INV	P	425.04	9/6/2024	333313		9/4/2024
88888	Rebecca Pope	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321635		0	2025	1	INV	P	46.00	7/26/2024	844317		7/8/2024
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	338408		25003515	2025	3	INV	P	2,790.00	9/20/2024	9132024		9/13/2024
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.5660.3011.0205.035.0000	SUPPLIES	340763		25004684	2025	4	INV	P	3,200.00	10/4/2024	FACS5660		9/3/2024
88888	REDAN TROPHY SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329170		0	2025	2	INV	P	220.00	8/21/2024	05012024DW		8/21/2024
2133	REENA MOORMAN	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331734		0	2025	2	INV	P	150.60	8/30/2024	331734		8/27/2024
9999	Reginald Bell	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	329000		0	2025	2	INV	P	51.00	8/23/2024	SRR-9189633		8/20/2024
88888	REGINALD BRUNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339264		0	2025	3	INV	P	180.00	9/24/2024	REFUND24		9/24/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331360		0	2025	2	INV	P	406.25	8/30/2024	081724ADAMS13358		8/23/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333831		0	2025	3	INV	P	260.00	9/6/2024	082324ADAMS13303		9/5/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335498		0	2025	3	INV	P	455.00	9/12/2024	090723ADAMS13303		9/11/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339060		0	2025	4	INV	P	568.75	10/4/2024	092024ADAMS13303		9/24/2024
15933	REGINALD WILLIAMS II	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338236		0	2025	3	INV	P	1,457.68	9/20/2024	338236		9/19/2024
14494	REINFORCEMENT UNLIMI	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324743		25000221	2025	1	INV	P	3,500.00	8/5/2024	24-Consult-0014		7/29/2024
306	RENAISSANCE LEARNING	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328660		25001945	2025	2	INV	P	725,350.48	8/23/2024	INV5340294		8/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337404		25003202	2025	3	INV	P	15,240.00	9/20/2024	INV5345105		9/16/2024
306	RENAISSANCE LEARNING	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337402		25003605	2025	3	INV	P	2,653.20	9/20/2024	INV5345113		9/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3420.1750.0297.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340255		25004090	2025	3	INV	P	5,159.08	10/4/2024	INV5346111		9/25/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338780		25004410	2025	3	INV	P	4,159.90	9/26/2024	INV5345693		9/20/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340249		25004724	2025	3	INV	P	9,203.90	10/4/2024	INV5346151		9/25/2024
306	RENAISSANCE LEARNING	100.1000.553200.00011.3480.1021.4065.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	339834		25004809	2025	3	INV	P	2,940.50	9/26/2024	INV5346210		9/25/2024
306	RENAISSANCE LEARNING	589.1000.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	340455		25004832	2025	3	INV	P	6,213.77	10/4/2024	INV5346183		9/25/2024
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337491		0	2025	3	INV	P	58.63	9/20/2024	337491		9/17/2024
88888	Rencena Holloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320751		0	2025	1	INV	P	50.00	7/2/2024	489394		7/2/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	332344		0	2025	2	INV	P	918.26	8/30/2024	332344		8/28/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336735		0	2025	3	INV	P	16.00	9/20/2024	336735		9/16/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	337884		0	2025	3	INV	P	51.75	9/20/2024	337884		9/18/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331405		0	2025	2	INV	P	276.25	8/30/2024	081724COBB6900		8/23/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333675		0	2025	3	INV	P	520.00	9/6/2024	083024COBB6900		9/5/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335530		0	2025	3	INV	P	633.75	9/12/2024	090624COBB6900		9/11/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338191		0	2025	3	INV	P	438.70	9/20/2024	091224COBB6900		9/18/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339088		0	2025	4	INV	P	552.50	10/4/2024	092024COBB6900		9/24/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331441		0	2025	2	INV	P	305.00	8/30/2024	081524GODFREY5865		8/25/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333827		0	2025	3	INV	P	1,010.00	9/6/2024	082224GODFREY5865		9/5/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335495		0	2025	3	INV	P	232.50	9/12/2024	090724GODFREY5865		9/11/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339052		0	2025	4	INV	P	657.50	10/4/2024	092024GODFREY5865		9/24/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334872		0	2025	3	INV	P	146.06	9/13/2024	334872		9/10/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	337473		0	2025	3	INV	P	58.29	9/20/2024	337473		9/17/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325081		0	2025	1	INV	P	39.56	7/19/2024	6820		7/19/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331295		0	2025	2	INV	P	179.00	8/23/2024	240816304291		8/16/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331342		0	2025	2	INV	P	110.00	8/23/2024	8363		8/23/2024
12444	RESEARCH INSTITUTE F	414.2213.581000.37821.9190.1784.8010.030.2024	DUES AND FEES	340844		25005602	2025	4	INV	P	958.00	10/4/2024	SMARTS 488		9/30/2024
10887	RHONDA COOPER	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336827		0	2025	3	INV	P	400.00		336827		4/27/2024
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	337480		0	2025	3	INV	P	76.32	9/20/2024	337480		9/17/2024
2097	RHONDA MCKINNEY	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	338241		0	2025	3	INV	P	856.90	9/20/2024	338241		9/19/2024
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	325679		0	2025	1	INV	P	121.94	8/5/2024	325679		6/30/2024
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	326687		0	2025	2	INV	P	131.66	8/9/2024	326687		6/30/2024
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	331490		0	2025	2	INV	P	124.62	8/30/2024	331490		8/26/2024
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	337499		0	2025	3	INV	P	253.26	9/20/2024	337499		9/17/2024
13441	RHONDA TUCKER	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	332337		0	2025	2	INV	P	119.26	8/30/2024	332337		8/28/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339019		0	2025	4	INV	P	195.00	10/4/2024	082324HALLFORD16341		9/24/2024
88888	Richard H. South	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336756		0	2025	3	INV	P	50.00	9/16/2024	09162024		9/16/2024
88888	RICHARD'S HOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327468		0	2025	2	INV	P	225.00	2/26/2024	23447		8/13/2024
15902	RICHES BY JAZSENY RU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328649		25002219	2025	2	INV	P	613.87	8/16/2024	000294		8/16/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338934		25000940	2025	3	INV	P	2,750.00	9/25/2024	9962		8/27/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338930		25000940	2025	3	INV	P	17,250.00	9/25/2024	9963		9/12/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338932		25000940	2025	3	INV	P	7,650.00	9/25/2024	9999		9/23/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	324093		24012640	2025	1	INV	P	263.20	7/26/2024	952129264		7/22/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	324632		24012640	2025	1	INV	P	353.60	8/5/2024	952129265		7/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325661		25000835	2025	1	INV	P	624.00	8/2/2024	925134243		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325662		25000835	2025	1	INV	P	624.00	8/2/2024	952134239		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325655		25000835	2025	1	INV	P	624.00	8/2/2024	952134240		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325656		25000835	2025	1	INV	P	624.00	8/2/2024	952134241		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325654		25000835	2025	1	INV	P	624.00	8/2/2024	952134244		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325659		25000835	2025	1	INV	P	624.00	8/2/2024	925135936		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325658		25000835	2025	1	INV	P	624.00	8/2/2024	952135932		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325660		25000835	2025	1	INV	P	624.00	8/2/2024	952135937		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	325657		25000835	2025	1	INV	P	624.00	8/2/2024	952135938		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331549		24019599	2025	2	INV	P	12,500.00	8/30/2024	952167876		8/23/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326951		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139343		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326950		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139344		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326948		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139345		7/30/2024

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4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326949		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139346		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326933		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139347		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326946		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141096		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326939		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141097		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326921		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141098		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	326929		25001064	2025	2	INV	P	5,660.00	8/9/2024	952128648		6/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	327892		25001791	2025	2	INV	P	13,837.50	8/16/2024	952151763		8/12/2024
4606	RIDDELL ALL AMERICAN	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	331551		25002165	2025	2	INV	P	405.95	8/30/2024	442367428		8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334856		24019590	2025	3	INV	P	17,243.80	9/12/2024	952095782		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334845		24019590	2025	3	INV	P	19,707.20	9/12/2024	952095783		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334841		24019590	2025	3	INV	P	17,243.80	9/12/2024	952095784		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334833		24019590	2025	3	INV	P	15,811.20	9/12/2024	952095785		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334854		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095778		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334852		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095779		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334843		24019599	2025	3	INV	P	15,341.20	9/12/2024	952095786		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334851		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095787		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337755		24019599	2025	3	INV	P	12,430.00	9/20/2024	952185479		9/13/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334087		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175142		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333977		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175143		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333984		25001931	2025	3	INV	P	7,830.00	9/12/2024	952175144		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334099		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175145		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333932		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175146		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333995		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175147		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334095		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175836		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334089		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175837		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334088		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175838		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334091		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175839		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334090		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175840		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333962		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175841		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333950		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175842		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333988		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175843		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333955		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175844		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334094		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175845		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333981		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175846		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334096		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175847		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334093		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175848		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333973		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175849		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333956		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175850		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333976		25001931	2025	3	INV	P	8,797.50	9/12/2024	952175852		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334098		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175853		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333953		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175854		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334097		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176648		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333986		25001931	2025	3	INV	P	5,681.00	9/12/2024	952176649		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333957		25001931	2025	3	INV	P	7,830.00	9/12/2024	952176650		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333968		25001931	2025	3	INV	P	5,681.00	9/12/2024	952176651		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334008		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176652		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333966		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176653		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333990		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176654		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333954		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176655		9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335386		25001931	2025	3	INV	P	4,713.50	9/12/2024	952174115		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335380		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175851		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335394		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178082		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335511		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178083		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335396		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178084		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335418		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178085		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335395		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178086		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335415		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178087		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335420		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178088		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335390		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178089		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335391		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178090		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335393		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178091		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335408		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178092		9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335410		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178093		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335413		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178094		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335512		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178095		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335509		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178096		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335403		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178097		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335510		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178098		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335423		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178099		9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	333690		25002742	2025	3	INV	P	1,511.00	9/6/2024	952162491		8/19/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	333685		25002742	2025	3	INV	P	1,501.00	9/6/2024	60521641		8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	337742		25003305	2025	3	INV	P	3,053.25	9/20/2024	952185861		9/13/2024
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338811		25004492	2025	3	INV	P	806.52	9/23/2024	338811		9/23/2024
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340705		25005659	2025	4	INV	P	3,255.13	10/2/2024	20318116		10/2/2024
88888	Rionna Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321568		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JThomas		7/8/2024
16278	RISHAUNDRA GARTRELL	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	334891		0	2025	3	INV	P	1,043.71	9/13/2024	334891		9/10/2024
6375	RIVERSIDE INSIGHT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	330968		25001389	2025	2	INV	P	2,629.44	8/23/2024	INV215943		8/15/2024
6375	RIVERSIDE INSIGHT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	333419		25002962	2025	3	INV	P	88,750.00	9/6/2024	INV218012		9/4/2024
9999	Rob Richardson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334357		0	2025	3	INV	P	22.80	9/12/2024	SRR-9315179		9/9/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321956		0	2025	1	INV	P	183.25	7/11/2024	321956		6/30/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328729		0	2025	2	INV	P	155.11	8/23/2024	328729		8/19/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335024		0	2025	3	INV	P	406.69	9/13/2024	335024		9/10/2024
88888	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332842		0	2025	2	INV	P	235.15	8/29/2024	08202024		8/20/2024
88888	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338056		0	2025	3	INV	P	88.86	9/19/2024	REIMBURSEMENT082824		9/18/2024
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337145		0	2025	3	INV	P	562.93		337145		7/27/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333589		0	2025	3	INV	P	793.75	9/6/2024	081624ADAMS13248		9/5/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335536		0	2025	3	INV	P	287.50	9/12/2024	090524ADAMS13248		9/11/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338204		0	2025	3	INV	P	262.50	9/20/2024	091224ADAMS13248		9/18/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339103		0	2025	4	INV	P	287.50	10/4/2024	092024ADAMS13248		9/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	326605		24012236	2025	2	INV	P	2,085.14	8/9/2024	63784445		7/2/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326244		25001401	2025	2	INV	P	2,905.88	8/9/2024	63806890		7/9/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326245		25001401	2025	2	INV	P	3,638.25	8/9/2024	63831717		7/15/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326247		25001401	2025	2	INV	P	3,591.00	8/9/2024	63868324		7/24/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326248		25001401	2025	2	INV	P	3,661.88	8/9/2024	63898604		7/31/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326250		25001401	2025	2	INV	P	3,780.00	8/9/2024	63912918		8/5/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	328597		25001401	2025	2	INV	P	3,024.00	8/23/2024	63942325		8/13/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	329147		25001401	2025	2	INV	P	3,780.00	8/23/2024	63967499		8/19/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332561		25001401	2025	2	INV	P	2,905.88	8/30/2024	63995826		8/27/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326252		25001407	2025	2	INV	P	2,268.00	8/9/2024	63806734		7/9/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326269		25001407	2025	2	INV	P	2,835.00	8/9/2024	63833562		7/16/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326270		25001407	2025	2	INV	P	3,780.00	8/9/2024	63857288		7/22/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326272		25001407	2025	2	INV	P	3,780.00	8/9/2024	63884838		7/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326277		25001407	2025	2	INV	P	3,780.00	8/9/2024	63912907		8/5/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	328598		25001407	2025	2	INV	P	3,118.50	8/23/2024	63953210		8/14/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332562		25001407	2025	2	INV	P	2,268.00	8/30/2024	63979554		8/21/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332564		25001407	2025	2	INV	P	3,024.00	8/30/2024	63995824		8/27/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329052		25002162	2025	2	INV	P	1,093.05	8/23/2024	63806077		7/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329054		25002162	2025	2	INV	P	1,800.00	8/23/2024	63843981		7/17/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329056		25002162	2025	2	INV	P	1,800.00	8/23/2024	63865392		7/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329057		25002162	2025	2	INV	P	1,800.00	8/23/2024	63897351		7/31/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329059		25002162	2025	2	INV	P	1,800.00	8/23/2024	63930882		8/8/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331091		25002251	2025	2	INV	P	2,520.00	8/23/2024	63806076		7/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331094		25002251	2025	2	INV	P	2,520.00	8/23/2024	63844033		7/17/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331095		25002251	2025	2	INV	P	2,520.00	8/23/2024	63858121		7/23/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331457		25002251	2025	2	INV	P	2,520.00	8/30/2024	63886488		7/30/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331096		25002251	2025	2	INV	P	2,520.00	8/23/2024	63925349		8/7/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331100		25002251	2025	2	INV	P	2,520.00	8/23/2024	63941911		8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331459		25002251	2025	2	INV	P	2,520.00	8/30/2024	63984056		8/22/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333884		25001401	2025	3	INV	P	2,268.00	9/13/2024	64025413		9/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340256		25001401	2025	3	INV	P	3,780.00	10/4/2024	64102496		9/23/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340679		25001401	2025	3	INV	P	3,781.42	10/4/2024	64129354		9/30/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333885		25001407	2025	3	INV	P	3,780.00	9/13/2024	64025981		9/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	338251		25001407	2025	3	INV	P	1,512.00	9/20/2024	64077261		9/17/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340681		25001407	2025	3	INV	P	3,780.00	10/4/2024	64129353		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338369		25002251	2025	3	INV	P	2,520.00	9/20/2024	64006876		8/28/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338370		25002251	2025	3	INV	P	2,520.00	9/20/2024	64060642		9/11/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338372		25002251	2025	3	INV	P	2,520.00	9/20/2024	64087618		9/18/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333736		25002908	2025	3	INV	P	1,224.00	9/6/2024	63818293		7/10/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333733		25002908	2025	3	INV	P	1,491.75	9/6/2024	63827505		7/15/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333732		25002908	2025	3	INV	P	2,040.00	9/6/2024	63858796		7/23/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333730		25002908	2025	3	INV	P	1,581.00	9/6/2024	63889322		7/30/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333728		25002908	2025	3	INV	P	1,976.25	9/6/2024	63915718		8/6/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333727		25002908	2025	3	INV	P	1,772.25	9/6/2024	63943484		8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333726		25002908	2025	3	INV	P	1,368.84	9/6/2024	63971361		8/20/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333725		25002908	2025	3	INV	P	2,006.34	9/6/2024	63999054		8/27/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333724		25002908	2025	3	INV	P	816.00	9/6/2024	64017153		9/2/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338366		25002908	2025	3	INV	P	1,211.25	9/20/2024	64050870		9/10/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338367		25002908	2025	3	INV	P	1,530.00	9/20/2024	64088326		9/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340847		25001407	2025	4	INV	P	3,024.00	10/4/2024	64104157		9/24/2024
88888	Robert Woodruff	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329176		0	2025	1	INV	P	531.00	7/1/2024	1083		8/21/2024
5567	ROBERTA GIBSON	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331726		0	2025	2	INV	P	1,355.91	8/30/2024	331726		8/27/2024
88888	Roberta Hawthorne	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332672		0	2025	2	INV	P	158.57	8/29/2024	RH0726		7/26/2024
88888	Roberta Rolle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320748		0	2025	1	INV	P	100.00	7/2/2024	489316 & 489317		7/2/2024
88888	ROBERTS GABEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327353		0	2025	2	INV	P	175.00	2/26/2024	23444IMP		8/13/2024
15897	ROBIN CALHOUN	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331508		0	2025	2	INV	P	540.94	8/30/2024	331508		8/26/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320921		25000031	2025	1	INV	P	106.87	7/2/2024	JUL224		7/2/2024
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324542		25000321	2025	1	INV	P	142.93	7/29/2024	RE072624		7/26/2024
8726	ROBIN ELDER	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	335103		0	2025	3	INV	P	987.39	9/13/2024	335103		9/10/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341183		25005991	2025	4	INV	P	782.53	10/3/2024	RE100224		10/3/2024
9999	Robin Gaucher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334304		0	2025	3	INV	P	58.50	9/12/2024	SRR-8248865/82564015		9/9/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326697		0	2025	2	INV	P	91.12	8/9/2024	326697		6/30/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341071		0	2025	4	INV	P	115.58	10/4/2024	341071		10/3/2024
88888	ROBIN LOGENBACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325982		0	2025	2	INV	P	175.00	8/2/2024	080224		8/2/2024
16269	ROBIN THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332391		0	2025	2	INV	P	112.87	8/28/2024	464-1-7254		8/19/2024
15044	ROBIN WATSON	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	334881		0	2025	3	INV	P	540.04	9/13/2024	334881		9/10/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	335592		25002607	2025	3	INV	P	817.92	9/13/2024	62251939		9/11/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	335593		25002608	2025	3	INV	P	4,800.00	9/13/2024	62251964		9/11/2024
3301	ROBOTICS EDUCATION &	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339535		25002989	2025	3	INV	P	31.37	9/25/2024	339535		9/25/2024
3301	ROBOTICS EDUCATION &	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	336773		25003402	2025	3	INV	P	1,617.49	9/20/2024	62251969		9/11/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335414		25003477	2025	3	INV	P	31.54	9/11/2024	62249403		9/6/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341012		25002607	2025	4	INV	P	700.00	10/4/2024	62255008		9/30/2024
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	338772		25003349	2025	3	INV	P	2,600.00	9/25/2024	00026769		9/18/2024
6290	ROBOTLAB INC.	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	338772		25003349	2025	3	INV	P	61,720.00	9/25/2024	00026769		9/18/2024
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	338770		25003357	2025	3	INV	P	2,400.00	9/25/2024	00026514		9/18/2024
6290	ROBOTLAB INC.	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	338770		25003357	2025	3	INV	P	31,200.00	9/25/2024	00026514		9/18/2024
6290	ROBOTLAB INC.	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	340267		25003833	2025	3	INV	P	3,600.00	10/4/2024	00026568		9/20/2024
6290	ROBOTLAB INC.	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340267		25003833	2025	3	INV	P	100.00	10/4/2024	00026568		9/20/2024
6290	ROBOTLAB INC.	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	340267		25003833	2025	3	INV	P	1,079.40	10/4/2024	00026568		9/20/2024
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	340267		25003833	2025	3	INV	P	29,100.00	10/4/2024	00026568		9/20/2024
6290	ROBOTLAB INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	340267		25003833	2025	3	INV	P	35,088.94	10/4/2024	00026568		9/20/2024
6290	ROBOTLAB INC.	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	340267		25003833	2025	3	INV	P	50,000.00	10/4/2024	00026568		9/20/2024
535	ROCHESTER 100 INC	402.1000.561000.40024.4150.1750.0575.030.2024	SUPPLIES	322056		24020086	2025	1	INV	P	1,316.25	7/18/2024	INV077043		7/3/2024
535	ROCHESTER 100 INC	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323606		24020835	2025	1	INV	P	870.00	7/26/2024	INV078082		7/11/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	325638		25000216	2025	1	INV	P	1,395.00	8/5/2024	INV080629		7/25/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	327118		25000480	2025	2	INV	P	725.00	8/16/2024	INV081664		7/31/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	328823		25000511	2025	2	INV	P	870.00	8/23/2024	INV082185		8/2/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	327114		25000797	2025	2	INV	P	942.50	8/16/2024	INV082743		8/7/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	331647		25001739	2025	2	INV	P	652.50	8/30/2024	INV084816		8/21/2024
9999	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	334713		0	2025	3	INV	P	652.50		334713		7/27/2024
535	ROCHESTER 100 INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333527		25001637	2025	3	INV	P	942.50	9/5/2024	0006667		9/5/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	336599		25002380	2025	3	INV	P	775.00	9/20/2024	INV086281		9/5/2024
88888	Rocio Rocha	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324362		0	2025	1	INV	P	23.00	8/2/2024	7013		7/25/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320585		24021200	2025	1	INV	P	2,416.00	7/1/2024	320585		7/1/2024
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338950		25004763	2025	3	INV	P	300.00	9/23/2024	1714-65-43638		9/23/2024
1739	ROCKBRIDGE ES	589.0000.419950.74821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	326972		0	2025	2	INV	P	5,720.40	8/9/2024	0724241621		7/24/2024
1739	ROCKBRIDGE ES	589.0000.419951.74821.9999.9990.8010.090.0000	10% - OTHER LOCAL REVENUES	326972		0	2025	2	INV	P	635.60	8/9/2024	0724241621		7/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	Rockdale County Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333029		0	2025	3	INV	P	930.00	9/3/2024	67994185		9/3/2024
13801	ROCKDALE MAGNET FUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341171		25005854	2025	4	INV	P	90.00	10/3/2024	171		10/2/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337883		0	2025	3	INV	P	48.58	9/20/2024	337883		9/18/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337914		0	2025	3	INV	P	23.12	9/20/2024	337914		9/18/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333829		0	2025	3	INV	P	1,137.50	9/6/2024	082324COBB5829		9/5/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335496		0	2025	3	INV	P	292.50	9/12/2024	090624COBB5829		9/11/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339056		0	2025	4	INV	P	552.50	10/4/2024	092024COBB5829		9/24/2024
88888	Rodolfo Cano	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327818		0	2025	2	INV	P	23.00	8/16/2024	7058		8/14/2024
88888	RODRIGUES ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327537		0	2025	2	INV	P	250.00	3/15/2024	23483CK		8/13/2024
15865	RODRIQUEZ MITCHELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333965		25002950	2025	3	INV	P	1,440.00	9/13/2024	20240830-03		9/5/2024
4616	RON TURLEY ASSOCIAES	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	337582		25003910	2025	3	INV	P	13,252.80	9/20/2024	67634		8/1/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323534		0	2025	1	INV	P	657.00	7/18/2024	05-24/AM10		4/18/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323536		0	2025	1	INV	P	148.20	7/18/2024	5671/SER16-24/CD4		5/2/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323535		0	2025	1	INV	P	602.50	7/18/2024	5761/SER16-24/CD4		5/2/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326804		0	2025	1	INV	P	57.62	8/9/2024	326804		6/30/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	332318		0	2025	2	INV	P	56.95	8/30/2024	332318		8/28/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328655		24011639	2025	2	INV	P	117.00	8/23/2024	339445		3/21/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328658		24011639	2025	2	INV	P	320.00	8/23/2024	379236		3/21/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328656		24011639	2025	2	INV	P	1,072.24	8/23/2024	M404642		4/13/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334784		24011639	2025	3	INV	P	145.00	9/13/2024	418699		8/9/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337684		24011639	2025	3	INV	P	1,294.97	9/20/2024	M418335		9/17/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339029		0	2025	4	INV	P	60.00	10/4/2024	092024ADAMS10928		9/24/2024
9999	Rondizha Kizer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329012		0	2025	2	INV	P	20.00	8/23/2024	SRR-92735810		8/20/2024
9999	Ronna Charles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334300		0	2025	3	INV	P	31.90	9/12/2024	SRR-9223256		9/9/2024
88888	Roosevelt Gilstrap,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321026		0	2025	1	INV	P	100.00	7/3/2024	489301		7/3/2024
88888	Rosalba Becerril	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326729		0	2025	2	INV	P	23.00	8/7/2024	7035		8/7/2024
9999	Rosemary Watts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334355		0	2025	3	INV	P	27.45	9/12/2024	SRR-9058296		9/9/2024
88888	ROSEWOOD STUDIO LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327417		0	2025	2	INV	P	3,000.00	3/12/2024	23472		8/13/2024
88888	ROSEWOOD STUDIO LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327693		0	2025	2	INV	P	5,000.00	3/28/2024	23507CK		8/14/2024
15829	ROSJZIN DILLARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327269		25001727	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-27		8/9/2024
15829	ROSJZIN DILLARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327254		25001728	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-19		8/9/2024
1855	ROSRICO HOWARD	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	336742		0	2025	3	INV	P	632.16	9/20/2024	336742		9/16/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	325590		24019239	2025	1	INV	P	1,494.72	8/2/2024	100077930-00		7/25/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3700.1750.0399.030.2024	SUPPLIES	324543		24020540	2025	1	INV	P	6,540.00	8/5/2024	10082602-00		7/23/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	327740		24014013	2025	2	INV	P	509.70	8/16/2024	100137599-00		8/9/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	328980		24014013	2025	2	INV	P	80.95	8/23/2024	100148928-00		8/16/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	326747		24014014	2025	2	INV	P	973.12	8/9/2024	100122705-00		7/25/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	326606		24014015	2025	2	INV	P	16.99	8/9/2024	100131750-00		8/2/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327784		24019049	2025	2	INV	P	7,655.08	8/16/2024	100076950-00		7/30/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	328298		24019657	2025	2	INV	P	2,363.20	8/16/2024	100079705-00		8/13/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	328932		24020924	2025	2	INV	P	3,200.00	8/23/2024	100089842-00		7/29/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	338701		24013644	2025	3	INV	P	370.00	9/25/2024	100054810-00		8/7/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	340360		24020923	2025	3	INV	P	4,456.00	9/30/2024	100137545-00		9/8/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	323000		24000950	2025	1	INV	P	1,487.39	7/18/2024	240385		7/10/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	324275		24000950	2025	1	INV	P	1,201.00	7/26/2024	240393		7/18/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327833		24000950	2025	2	INV	P	1,731.23	8/16/2024	240394		7/22/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327775		24000950	2025	2	INV	P	1,392.88	8/16/2024	240403		8/14/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	337734		24000950	2025	3	INV	P	1,731.23	9/20/2024	240414		9/16/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	335790		24010426	2025	3	INV	P	98,320.70	9/12/2024	240412		9/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337736		24010426	2025	3	INV	P	74,664.04	9/20/2024	240413		9/16/2024
15952	ROYAL RESTROOMS OF G	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	340848		25004882	2025	4	INV	P	3,695.00	10/4/2024	DCS092824		9/18/2024
14663	RSCHOOLTODAY-VNN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	324833		25000770	2025	1	INV	P	40,000.00	8/2/2024	98181		1/31/2024
14663	RSCHOOLTODAY-VNN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	333042		25000941	2025	2	INV	P	50,000.00	9/6/2024	105431		8/16/2024
88888	RT SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327536		0	2025	2	INV	P	3,600.00	2/20/2024	23438CK		8/13/2024
88888	RT SMITH ENTERPRISES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327346		0	2025	2	INV	P	1,650.00	2/20/2024	23437CK		8/13/2024
88888	Rushunda Irby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321042		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - AA		7/3/2024
88888	Ryan Ford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321521		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - TFord		7/8/2024
9999	Ryan Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338094		0	2025	3	INV	P	12.50	9/20/2024	SRR-9059340		9/18/2024
11763	RYDIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323583		24020570	2025	1	INV	P	921.42	7/18/2024	INV120366		7/18/2024
9999	Ryonna Borders	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329013		0	2025	2	INV	P	9.90	8/23/2024	SRR-9285463		8/20/2024
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	333778		24014839	2025	2	INV	P	730.07	9/6/2024	IN101421275		6/26/2024
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	329064		25001316	2025	2	INV	P	256.40	8/23/2024	IN101454192		8/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	329065		25001316	2025	2	INV	P	339.12	8/23/2024	IN101455123		8/16/2024
4622	S&S WORLDWIDE INC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	331519		25001674	2025	2	INV	P	46.92	8/30/2024	IN101453572		8/14/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	331519		25001674	2025	2	INV	P	76.36	8/30/2024	IN101453572		8/14/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	335281		25001674	2025	3	INV	P	237.95	9/13/2024	IN101464619		9/4/2024
16321	SABRINA COPELAND	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	336714		0	2025	3	INV	P	649.13	9/20/2024	336714		9/16/2024
88888	Sabrina Ivey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321535		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - GIvey		7/8/2024
16176	SABRINA O'NEIL	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340513		0	2025	3	INV	P	60.97	10/4/2024	340513		10/1/2024
1341	SABRINA WATERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327626		25001923	2025	2	INV	P	589.50	8/14/2024	001-240514-001-11979		5/14/2024
1341	SABRINA WATERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	335005		0	2025	3	INV	P	716.80	9/13/2024	335005		9/10/2024
1341	SABRINA WATERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	335006		0	2025	3	INV	P	447.90	9/13/2024	335006		9/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	328339		25000170	2025	2	INV	P	5,512.50	8/16/2024	11904		7/8/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335148		25000170	2025	3	INV	P	6,162.50	9/13/2024	11905		7/9/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335149		25000170	2025	3	INV	P	4,165.00	9/13/2024	11906		7/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335185		25000170	2025	3	INV	P	4,318.00	9/13/2024	11907		7/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335186		25000170	2025	3	INV	P	3,965.25	9/13/2024	11908		7/10/2024
9999	Sade Harden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334301		0	2025	3	INV	P	39.50	9/12/2024	SRR-9265334-9273805		9/9/2024
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322289		24021033	2025	1	INV	P	479.54	7/12/2024	9005140687		6/30/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323264		25000400	2025	1	INV	P	451.25	7/23/2024	9005056572		7/17/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325437		25000566	2025	1	INV	P	255.01	8/5/2024	9005313222		7/22/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	331103		25001736	2025	2	INV	P	349.85	8/23/2024	9005531356		8/15/2024
274	SAFEGUARD BUSINESS S	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	334326		0	2025	3	INV	P	255.01		334326		3/27/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339521		0	2025	3	INV	P	479.60	9/25/2024	CDM3XN/CDPZ57		9/25/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339448		25002915	2025	3	INV	P	256.04	9/25/2024	9005783396		9/17/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	333600		25002916	2025	3	INV	P	240.56	9/6/2024	9005469763		8/8/2024
15605	SAGANYIKA GALBREATH	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324142		25000666	2025	1	INV	P	193.00	7/26/2024	666		7/25/2024
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323433		0	2025	1	INV	P	62.31	7/18/2024	323433		6/30/2024
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335139		0	2025	3	INV	P	150.08	9/13/2024	335139		9/10/2024
6022	SALETA LESSANE	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	334880		0	2025	3	INV	P	846.15	9/13/2024	334880		9/10/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	333158		25002975	2025	3	INV	P	4,850.00	9/3/2024	SALTFSC-DEP		9/3/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	333155		25002977	2025	3	INV	P	4,850.00	9/3/2024	SALTFSC		9/3/2024
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	341780		25006225	2025	4	INV	P	4,850.00	10/5/2024	0001-2024-67016		10/5/2024
88888	Sam	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323878		0	2025	1	INV	P	516.58	7/23/2024	cart 3/1		3/19/2024
13793	SAM LABS INC.	500.1000.564000.00155.7200.9990.8010.050.0000	DIGITAL/ELECTRONIC TEXTBOOKS	334150		24019319	2025	3	INV	P	10,000.00	9/9/2024	INUS0003704		9/9/2024
14177	SAMANTHA ANDREWS	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	327354		25001128	2025	2	INV	P	4,500.00	8/16/2024	01_2024		7/29/2024
88888	Samantha Hutcherson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326528		0	2025	2	INV	P	50.00	8/7/2024	1040302		5/23/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339686		0	2025	3	INV	P	345.05	9/25/2024	339686		9/25/2024
9999	Samidha Bansal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329010		0	2025	2	INV	P	9.00	8/23/2024	SRR-9164193		8/20/2024
10573	SAMONE BOWERS	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326403		0	2025	2	INV	P	548.11	8/9/2024	326403		6/30/2024
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324772		0	2025	1	INV	P	96.86	7/30/2024	050120240		5/1/2024
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324757		0	2025	1	INV	P	223.12	7/30/2024	508240		5/8/2024
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324768		0	2025	1	INV	P	425.89	5/14/2024	051420240		5/14/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323532		0	2025	1	INV	P	34.96	2/27/2024	022624sunshine		7/1/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323483		0	2025	1	INV	P	206.54	7/18/2024	07182024		7/18/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324587		0	2025	1	INV	P	317.40	7/26/2024	72624sams		7/26/2024
88888	Sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323495		0	2025	1	INV	P	139.32	7/1/2024	01242024so		7/1/2024
88888	sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322170		0	2025	1	INV	P	283.04	7/11/2024	113023sun		7/1/2024
88888	Sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323621		0	2025	1	INV	P	298.99	7/22/2024	072224		7/22/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322897		0	2025	1	INV	P	15.98	7/16/2024	12062023-00		12/6/2023
88888	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327287		0	2025	1	INV	P	339.50	8/13/2024	02052024-1		2/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323412		0	2025	1	INV	P	240.97	6/1/2024	IMPACTCLUB11504		3/4/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323886		0	2025	1	INV	P	335.50	7/1/2024	10005		5/6/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324596		0	2025	1	INV	P	292.24	7/1/2024	50824		5/15/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323703		0	2025	1	INV	P	63.92	7/22/2024	323703		7/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323705		0	2025	1	INV	P	246.26	7/22/2024	ExceptionalEdWeek		7/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323641		0	2025	1	INV	P	207.64	7/22/2024	Readacr		7/22/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324521		0	2025	1	INV	P	602.06	7/26/2024	SAMS602		7/26/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327216		0	2025	1	INV	P	294.57	7/1/2024	02152024-1		7/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325628		0	2025	1	INV	P	346.32	7/31/2024	Teacher's Open House		7/31/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321749		25000130	2025	1	INV	P	50.00	7/9/2024	SC240702		7/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322791		25000159	2025	1	INV	P	252.66	7/16/2024	20240709		7/9/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323811		25000706	2025	1	INV	P	215.76	7/23/2024	MGM-723		7/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323928		25000773	2025	1	INV	P	449.93	7/24/2024	20240722S		7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324149		25000783	2025	1	INV	P	1,701.00	7/25/2024	jm072424		7/24/2024
4631	SAMS CLUB	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	324746		25000815	2025	1	INV	P	11,612.40	7/30/2024	25000815		7/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324493		25000944	2025	1	INV	P	156.56	7/26/2024	SC0722		7/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324576		25000955	2025	1	INV	P	825.10	7/26/2024	82510		7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324548		25000956	2025	1	INV	P	272.30	7/26/2024	SMC01		7/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324565		25000975	2025	1	INV	P	50.00	7/26/2024	08012024		7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324591		25000989	2025	1	INV	P	130.06	7/26/2024	07262024-OVES25		7/26/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327372		0	2025	2	INV	P	1,156.16	3/1/2024	23457		3/1/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326844		0	2025	2	INV	P	190.39	8/8/2024	080724SC		8/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329260		0	2025	2	INV	P	487.08	8/21/2024	10001		8/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329360		0	2025	2	INV	P	62.62	8/21/2024	08202024		8/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329162		0	2025	2	INV	P	521.32	8/21/2024	20240821		8/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331126		0	2025	2	INV	P	69.48	8/22/2024	football snacks		8/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331053		0	2025	2	INV	P	60.46	8/22/2024	13507		8/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332524		0	2025	2	INV	P	84.00	8/29/2024	082624		8/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332849		0	2025	2	INV	P	339.31	8/29/2024	332849		8/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325726		25001281	2025	2	INV	P	1,350.00	8/1/2024	SC116852		8/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325930		25001295	2025	2	INV	P	283.18	8/1/2024	SAMS0801		8/1/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326425		25001476	2025	2	INV	P	55.12	8/6/2024	8624		8/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327149		25001817	2025	2	INV	P	211.03	8/9/2024	SCPF		8/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327150		25001819	2025	2	INV	P	327.99	8/9/2024	SCNB		8/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327140		25001829	2025	2	INV	P	245.93	8/9/2024	S.001		8/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328259		25002072	2025	2	INV	P	396.10	8/15/2024	20240813		8/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331273		25002073	2025	2	INV	P	309.84	8/23/2024	Sams-8232024		8/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327816		25002075	2025	2	INV	P	532.38	8/14/2024	8/14/24		8/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328231		25002079	2025	2	INV	P	77.06	8/15/2024	SAMS0815		8/15/2024
4631	SAMS CLUB	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	328838		25002120	2025	2	INV	P	313.40	8/23/2024	25002120		8/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328522		25002194	2025	2	INV	P	197.04	8/16/2024	81624		8/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329050		25002216	2025	2	INV	P	955.30	8/21/2024	0820		8/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328976		25002272	2025	2	INV	P	40.14	8/20/2024	328976		8/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329302		25002424	2025	2	INV	P	442.76	8/21/2024	cart(27)		8/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329308		25002433	2025	2	INV	P	22.66	8/21/2024	8/21/24		8/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331129		25002439	2025	2	INV	P	401.96	8/22/2024	SC82024SGA		8/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329366		25002443	2025	2	INV	P	528.98	8/21/2024	0821		8/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331271		25002581	2025	2	INV	P	536.12	8/23/2024	SC82224		8/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331455		25002593	2025	2	INV	P	433.70	8/26/2024	82224		8/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331555		25002643	2025	2	INV	P	850.92	8/26/2024	85092		8/26/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332388		25002763	2025	2	INV	P	110.00	8/28/2024	MISC8524		8/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332411		25002801	2025	2	INV	P	269.68	8/28/2024	SAMS0828		8/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332718		25002851	2025	2	INV	P	308.55	8/29/2024	08292024-01		8/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332817		25002873	2025	2	INV	P	205.24	8/29/2024	SC0011		8/29/2024
88888	Sams club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333248		0	2025	3	INV	P	301.28	9/4/2024	050720241		9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333338		0	2025	3	INV	P	196.13	9/4/2024	PREGAME MEAL 9/6/24		9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335069		0	2025	3	INV	P	888.56	9/10/2024	090624		9/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335153		0	2025	3	INV	P	200.00	9/10/2024	091024		9/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335694		0	2025	3	INV	P	165.96	9/12/2024	1650		9/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339524		0	2025	3	INV	P	110.00	9/25/2024	204-25 RENEWAL FEES		9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339596		0	2025	3	INV	P	165.98	9/25/2024	339596		9/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333041		25002900	2025	3	INV	P	955.30	9/3/2024	333041		9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333054		25002967	2025	3	INV	P	179.89	9/3/2024	333054		9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333148		25002981	2025	3	INV	P	1,320.42	9/3/2024	SAMSTTCLUB		9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333289		25003023	2025	3	INV	P	306.15	9/4/2024	Barker92		9/3/2024
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333375		25003030	2025	3	INV	P	107.76	9/4/2024	9-4-24		9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333434		25003032	2025	3	INV	P	120.00	9/4/2024	333434		9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335070		25003049	2025	3	INV	P	363.73	9/11/2024	Cart82024		9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333502		25003052	2025	3	INV	P	356.88	9/5/2024	8-23-24		8/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338220		25003092	2025	3	INV	P	245.08	9/19/2024	832024		8/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333559		25003097	2025	3	INV	P	262.60	9/5/2024	090324		9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333943		25003099	2025	3	INV	P	215.80	9/6/2024	20240904SC		9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333669		25003100	2025	3	INV	P	42.88	9/5/2024	04092024		9/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333549		25003104	2025	3	INV	P	460.70	9/5/2024	SC9524		9/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333641		25003110	2025	3	INV	P	67.84	9/5/2024	09042024		9/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334774		25003119	2025	3	INV	P	406.44	9/9/2024	RECEIPTSAMCLUB		9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334971		25003369	2025	3	INV	P	346.38	9/10/2024	090924		9/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334368		25003375	2025	3	INV	P	143.46	9/9/2024	9-9-24		9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335279		25003378	2025	3	INV	P	50.00	9/11/2024	091124		9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335235		25003379	2025	3	INV	P	97.37	9/11/2024	09112024		9/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334824		25003422	2025	3	INV	P	955.30	9/10/2024	334824		9/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337417		25003439	2025	3	INV	P	241.27	9/17/2024	MISC91724		9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335405		25003473	2025	3	INV	P	88.10	9/11/2024	135		9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335421		25003478	2025	3	INV	P	62.12	9/11/2024	2024-1		9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335518		25003586	2025	3	INV	P	2,002.98	9/11/2024	09102024		9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335579		25003587	2025	3	INV	P	747.85	9/11/2024	74785		9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335307		25003588	2025	3	INV	P	128.89	9/11/2024	91124		9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335609		25003593	2025	3	INV	P	764.77	9/12/2024	09122024		9/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336194		25003842	2025	3	INV	P	331.82	9/13/2024	SAMS91321		9/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337395		25004023	2025	3	INV	P	955.30	9/16/2024	337395		9/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337574		25004132	2025	3	INV	P	275.50	9/17/2024	SAM27550		9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338424		25004150	2025	3	INV	P	618.99	9/19/2024	Cart Sam's Club		9/17/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338324		25004151	2025	3	INV	P	441.50	9/19/2024	091324		9/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338308		25004197	2025	3	INV	P	708.35	9/19/2024	09132024		9/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337608		25004207	2025	3	INV	P	513.56	9/17/2024	091724SAMS		9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338004		25004210	2025	3	INV	P	201.69	9/18/2024	CART91724		9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337680		25004213	2025	3	INV	P	1,163.40	9/18/2024	09072024		9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338037		25004214	2025	3	INV	P	258.94	9/18/2024	338037		9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339515		25004241	2025	3	INV	P	668.04	9/25/2024	91124-1		9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338027		25004255	2025	3	INV	P	154.86	9/18/2024	RCSAM09182024		9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337777		25004267	2025	3	INV	P	457.74	9/18/2024	SC45774		9/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338503		25004273	2025	3	INV	P	92.26	9/20/2024	SC91124SHS		9/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340418		25004279	2025	3	INV	P	44.72	9/30/2024	340418		9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338029		25004281	2025	3	INV	P	785.77	9/18/2024	JM0918242		9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338028		25004283	2025	3	INV	P	2,059.06	9/18/2024	JM091824		9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338118		25004295	2025	3	INV	P	359.97	9/18/2024	cART91824HD		9/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338620		25004494	2025	3	INV	P	921.50	9/20/2024	09202024		9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338640		25004544	2025	3	INV	P	137.92	9/20/2024	SAMS920		9/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338595		25004549	2025	3	INV	P	802.58	9/20/2024	SAMS92024		9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338552		25004553	2025	3	INV	P	152.60	9/20/2024	092024		9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338680		25004666	2025	3	INV	P	643.22	9/20/2024	09761924		9/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338910		25004710	2025	3	INV	P	1,052.00	9/23/2024	092324		9/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339229		25004762	2025	3	INV	P	208.39	9/24/2024	cart13		9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338943		25004778	2025	3	INV	P	235.72	9/23/2024	092724		9/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338905		25004784	2025	3	INV	P	515.63	9/23/2024	09232024		9/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339249		25004792	2025	3	INV	P	220.76	9/24/2024	92024		9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339518		25004797	2025	3	INV	P	40.98	9/25/2024	SOTY92524		9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340420		25004829	2025	3	INV	P	362.79	9/30/2024	0072		9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339540		25004995	2025	3	INV	P	247.32	9/25/2024	0925/2024		9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339517		25005006	2025	3	INV	P	193.92	9/25/2024	Literacy092524		9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340387		25005017	2025	3	INV	P	366.75	9/30/2024	REDAN0930		9/30/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339663		25005024	2025	3	INV	P	800.15	9/25/2024	SAMS9252024		9/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339537		25005130	2025	3	INV	P	705.36	9/25/2024	HCSAMS24		9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339856		25005150	2025	3	INV	P	316.11	9/26/2024	92424		9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340337		25005465	2025	3	INV	P	519.54	9/30/2024	092524SAMS		9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340722		0	2025	4	INV	P	77.43	10/2/2024	SNACKS		10/2/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340509		25004795	2025	4	INV	P	604.26	10/1/2024	SAMS604.26		10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340741		25004831	2025	4	INV	P	457.70	10/2/2024	sc45770		10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340493		25005160	2025	4	INV	P	543.92	10/1/2024	SC54392		10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340443		25005603	2025	4	INV	P	890.10	10/1/2024	100124		10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340484		25005604	2025	4	INV	P	206.48	10/1/2024	340484		10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340497		25005606	2025	4	INV	P	105.38	10/1/2024	340497		10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340815		25005619	2025	4	INV	P	191.92	10/2/2024	100324SC		10/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340507		25005661	2025	4	INV	P	1,004.37	10/1/2024	SC93024		9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340660		25005727	2025	4	INV	P	248.16	10/1/2024	scato10124		10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340900		25005804	2025	4	INV	P	160.76	10/2/2024	10012024		10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340941		25005873	2025	4	INV	P	976.24	10/2/2024	20240930		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341000		25005936	2025	4	INV	P	87.68	10/3/2024	SC8768		10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341124		25005939	2025	4	INV	P	273.16	10/3/2024	341124		10/3/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341517		25005949	2025	4	INV	P	110.00	10/4/2024	341517		10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341772		25006129	2025	4	INV	P	124.78	10/4/2024	SCCOUNSEL		10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341603		25006136	2025	4	INV	P	62.33	10/4/2024	100424		10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341707		25006169	2025	4	INV	P	629.54	10/4/2024	1002SC		10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341747		25006176	2025	4	INV	P	245.13	10/4/2024	100424B		10/4/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326105		0	2025	1	INV	P	253.36	2/7/2024	sc25336		2/7/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326109		0	2025	1	INV	P	131.80	2/9/2024	SC13180		2/9/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324843		0	2025	1	INV	P	334.80	6/1/2024	SC22924		2/29/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320916		0	2025	1	INV	P	413.45	5/2/2024	SUPPLIES/5TH GRADE E		5/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320903		0	2025	1	INV	P	821.83	5/2/2024	TEACHER APPRECIATION		5/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320929		0	2025	1	INV	P	461.56	7/2/2024	EVENT (YEAR END)		5/6/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320938		0	2025	1	INV	P	466.66	7/2/2024	5TH GRADE DANCE		5/7/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320944		0	2025	1	INV	P	174.46	7/2/2024	END OF YEAR		5/7/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320931		0	2025	1	INV	P	172.40	7/2/2024	FISCAL YEAR END CELE		5/7/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326432		0	2025	1	INV	P	173.60	5/8/2024	SC17360		5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326427		0	2025	1	INV	P	1,962.23	5/8/2024	SC196223		5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326426		0	2025	1	INV	P	207.46	5/8/2024	SC20726		5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326440		0	2025	1	INV	P	311.42	5/8/2024	SC311.42		5/8/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328572		0	2025	1	INV	P	145.26	8/16/2024	5102024		5/10/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328579		0	2025	1	INV	P	440.00	8/16/2024	051624S		5/16/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320962		0	2025	1	INV	P	44.41	7/2/2024	EOTY CELEBRATION		5/20/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320935		0	2025	1	INV	P	88.86	7/2/2024	YEAR EBD CELEBRATION		6/7/2024
88888	SAM'S CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321680		0	2025	1	INV	P	764.02	7/9/2024	SC01		6/27/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323095		0	2025	1	INV	P	716.38	7/17/2024	CHS07172024		7/17/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326431		0	2025	2	INV	P	514.06	8/6/2024	SC51406`		11/4/2023
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327479		0	2025	2	INV	P	1,055.62	5/1/2024	5012024		5/1/2024
88888	Sam's Club	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326435		0	2025	2	INV	P	110.00	8/6/2024	THS11000		8/6/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326442		0	2025	2	INV	P	338.28	8/6/2024	SC33828		8/6/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327093		0	2025	2	INV	P	299.69	8/9/2024	SC22228`		8/9/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327252		0	2025	2	INV	P	146.72	8/12/2024	1322		8/12/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327183		0	2025	2	INV	P	112.24	8/12/2024	SC11224		8/12/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340712		0	2025	4	INV	P	304.07	10/2/2024	30407		10/2/2024
9999	SAMS CLUB 6409	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338560		0	2025	3	INV	P	508.32		338560		4/27/2024
9999	SAMS CLUB 6409	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334416		0	2025	3	INV	P	49.58		334416		5/27/2024
9999	SAMS CLUB 6409	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336442		0	2025	3	INV	P	169.20		336442		5/27/2024
9999	SAMS CLUB 6409	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334457		0	2025	3	INV	P	417.48		334457		6/27/2024
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	336953		0	2025	3	INV	P	186.75		336953		7/27/2024
88888	SAMS CLUBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333380		0	2025	3	INV	P	348.00	9/4/2024	05032024DW		9/4/2024
9999	SAMSCLUBCOM	580.2100.561000.00138.7370.9990.8010.090.2024	SUPPLIES	334431		0	2025	3	INV	P	145.72		334431		5/27/2024
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334432		0	2025	3	INV	P	684.24		334432		5/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334428		0	2025	3	INV	P	796.39		334428		5/27/2024
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334447		0	2025	3	INV	P	667.24		334447		6/27/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337527		25004008	2025	3	INV	P	2,378.00	9/17/2024	10417		9/17/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338939		25004799	2025	3	INV	P	200.00	9/23/2024	10219		9/23/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340696		25005707	2025	4	INV	P	1,308.70	10/2/2024	10260		10/2/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331309		0	2025	2	INV	P	243.75	8/30/2024	080924COBB13203		8/23/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333790		0	2025	3	INV	P	1,186.25	9/6/2024	082324COBB13203		9/5/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335427		0	2025	3	INV	P	650.00	9/12/2024	090624COBB13203		9/11/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338126		0	2025	3	INV	P	260.00	9/20/2024	091224COBB13203		9/18/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339014		0	2025	4	INV	P	390.00	10/4/2024	092024COBB13203		9/24/2024
88888	SAMYRIA ECCLESTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327082		0	2025	2	INV	P	500.00	8/9/2024	SE1		8/5/2024
88888	Sandra Carr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325527		0	2025	1	INV	P	50.00	7/31/2024	Cafe		7/31/2024
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326078		25001365	2025	2	INV	P	50.00	8/5/2024	08052024		8/5/2024
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	339281		0	2025	3	INV	P	133.67	9/25/2024	339281		9/24/2024
14365	SANDRA DANIEL	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325001		25000932	2025	1	INV	P	797.22	8/2/2024	COS2024-24		7/25/2024
88888	Sandra Spires	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326863		0	2025	2	INV	P	25.00	8/8/2024	7045		8/8/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	328878		24010397	2025	2	INV	P	22,377.00	8/23/2024	INV-60965		8/6/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	340709		25002254	2025	4	INV	P	22,377.00	10/4/2024	INV-61079		10/1/2024
16414	SANQUISA BRADLEY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338826		25004647	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-031		9/20/2024
6173	SANTANA CLAY	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	325691		0	2025	1	INV	P	546.21	8/5/2024	325691		6/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5952	SARA H FRAZIER	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	331755		0	2025	2	INV	P	549.19	8/30/2024	331755		8/27/2024
5952	SARA H FRAZIER	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336722		0	2025	3	INV	P	707.45	9/20/2024	336722		9/16/2024
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329079		25002214	2025	2	INV	P	3,825.00	8/20/2024	0001000447		7/19/2024
11163	SARAH SIMS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339315		0	2025	3	INV	P	35.18	9/25/2024	339315		9/24/2024
9999	Sarah Wood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329009		0	2025	2	INV	P	21.70	8/23/2024	SRR-9270335		8/20/2024
9999	Sarelle Witt	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325866		0	2025	2	INV	P	15.00	8/9/2024	PleasantdaleATP24.6		8/1/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339166		24019983	2025	3	INV	P	897.83	9/25/2024	8816410747		6/25/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339261		24019983	2025	3	INV	P	102.14	9/26/2024	8816422968		6/26/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	340286		24019983	2025	3	INV	P	311.94	9/30/2024	8816452838		6/28/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339603		24019983	2025	3	INV	P	341.40	9/25/2024	8816585108		7/17/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	341067		0	2025	4	INV	P	38.86	10/4/2024	341067		10/3/2024
3054	SATARII INC	402.1000.561500.03124.3620.1770.0293.030.2024	EXPENDABLE EQUIPMENT	328834		25000808	2025	2	INV	P	2,396.00	8/23/2024	IVT27317		8/12/2024
9679	SAVVAS LEARNING COMP	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	328415		24019752	2025	2	INV	P	5,301.45	8/16/2024	4027189754		7/9/2024
9679	SAVVAS LEARNING COMP	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339829		24021251	2025	3	INV	P	89,816.97	9/26/2024	7028876922		8/22/2024
9679	SAVVAS LEARNING COMP	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339830		24021251	2025	3	INV	P	3,476.58	9/26/2024	4027241613		9/4/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	321888		25000120	2025	1	INV	P	124,252.37	7/11/2024	241701063045385		5/9/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	324733		25000120	2025	1	INV	P	115,756.09	8/2/2024	242001063502470		7/18/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	332903		25000120	2025	2	INV	P	113,849.36	8/30/2024	242291063957058		8/16/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	340967		25000120	2025	4	INV	P	116,123.17	10/4/2024	242611064411847		9/17/2024
4637	SCANTRON CORPORATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328925		25000736	2025	2	INV	P	463.13	8/23/2024	138138		7/30/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326531		25000624	2025	2	INV	P	4,999.00	8/7/2024	3997a		8/7/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334154		25002544	2025	3	INV	P	4,800.00	9/9/2024	9		9/9/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335089		25003469	2025	3	INV	P	670.19	9/10/2024	09/08-4002a		9/10/2024
88888	SCHOLABOOK - Scholas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323396		0	2025	1	INV	P	1,418.38	1/11/2024	B5408397FR		1/11/2024
88888	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324790		0	2025	1	INV	P	942.91	6/30/2024	W5433246		12/6/2023
88888	Scholastic Book Fair	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	324805		0	2025	1	INV	P	1,353.20	6/1/2024	W5536970BF		2/9/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331542		25000675	2025	2	INV	P	1,599.30	8/26/2024	w5507306bf		5/17/2024
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.5640.1750.0105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338963		24017077	2025	3	INV	P	3,516.48	9/25/2024	M7518452 3		5/24/2024
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	333749		25002718	2025	3	INV	P	3,224.38	9/6/2024	M7547766 1		8/30/2024
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	338365		25003554	2025	3	INV	P	1,565.85	9/20/2024	M7557069 7		8/30/2024
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.5780.1750.0497.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340397		25004429	2025	3	INV	P	3,494.77	9/30/2024	M7559173 5		9/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	324710		24018141	2025	1	INV	P	3,400.80	8/2/2024	61361969		7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324330		24019316	2025	1	INV	P	171.13	7/26/2024	61371432		7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323068		24019560	2025	1	INV	P	973.82	7/18/2024	10435908		7/1/2024
4641	SCHOLASTIC EDUCATION	402.2100.564200.30124.5180.1750.0200.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323107		24019820	2025	1	INV	P	1,768.40	7/18/2024	61361800		7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323100		24020102	2025	1	INV	P	554.03	7/18/2024	61371471		7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3980.1750.3067.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323110		24020106	2025	1	INV	P	2,816.37	7/18/2024	61380854		7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3980.1750.3067.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324663		24020340	2025	1	INV	P	6,461.03	8/2/2024	61380853		7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324356		24020458	2025	1	INV	P	160.68	7/26/2024	61390093		7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324359		24020538	2025	1	INV	P	175.34	7/26/2024	61390052		7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323078		24020912	2025	1	INV	P	1,519.59	7/18/2024	61386804		7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324358		24020917	2025	1	INV	P	3,082.25	7/26/2024	61390114		7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331203		24019641	2025	2	INV	P	1,212.46	8/23/2024	61361911		7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328647		24019641	2025	2	INV	P	28.31	8/23/2024	61435809		7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1940.1750.0100.030.2024	SUPPLIES	326966		24019814	2025	2	INV	P	8,636.07	8/9/2024	61371468		7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333046		24019819	2025	2	INV	P	273.39	9/6/2024	10435913		7/1/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327049		24020105	2025	2	INV	P	263.36	8/16/2024	61371470		7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327676		24020269	2025	2	INV	P	482.80	8/16/2024	61380830		7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331848		24020270	2025	2	INV	P	1,994.56	8/30/2024	61477386		8/8/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327623		24020270	2025	2	INV	P	175.60	8/16/2024	61486481		8/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327620		24020271	2025	2	INV	P	4,818.10	8/16/2024	61482774		8/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332505		24020273	2025	2	INV	P	3,265.27	8/30/2024	61543223		8/20/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328640		24020274	2025	2	INV	P	1,546.44	8/23/2024	61454857		8/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333177		24020344	2025	2	INV	P	5,124.50	9/6/2024	61397778		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331700		24020529	2025	2	INV	P	12,151.29	8/30/2024	61397781		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331771		24020531	2025	2	INV	P	2,136.68	8/30/2024	61433822		7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327617		24020532	2025	2	INV	P	519.75	8/16/2024	61427164		7/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327800		24020536	2025	2	INV	P	130.90	8/16/2024	61404784		7/19/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327648		24020537	2025	2	INV	P	1,385.23	8/16/2024	61397783		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1640.1750.1105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327633		24020597	2025	2	INV	P	1,360.30	8/16/2024	61397838		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328648		24020628	2025	2	INV	P	623.35	8/23/2024	61421421		7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326136		24020908	2025	2	INV	P	2,910.47	8/9/2024	61390100		7/13/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327625		24020909	2025	2	INV	P	1,429.40	8/16/2024	61397861		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332011		24020910	2025	2	INV	P	1,301.00	8/30/2024	61421420		7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326590		24020911	2025	2	INV	P	162.36	8/9/2024	61400581		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328676		24020911	2025	2	INV	P	1,137.19	8/23/2024	61404241		7/18/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328846		24020911	2025	2	INV	P	74.00	8/23/2024	61523565		8/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326586		24020913	2025	2	INV	P	1,285.79	8/9/2024	61444166		7/31/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328683		24020916	2025	2	INV	P	1,380.61	8/23/2024	61404250		7/18/2024
4641	SCHOLASTIC EDUCATION	100.1000.564200.03111.7370.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	339368		24013405	2025	3	INV	P	379.32	9/25/2024	60364887		5/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	335379		24018832	2025	3	INV	P	1,793.54	9/13/2024	61368283		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1640.1750.1105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335379		24018832	2025	3	INV	P	3,898.20	9/13/2024	61368283		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338432		24019744	2025	3	INV	P	1,399.62	9/20/2024	10436696		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338272		24019815	2025	3	INV	P	944.56	9/20/2024	10443103		7/25/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335583		24019815	2025	3	INV	P	13.90	9/13/2024	10443336		7/28/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338255		24019816	2025	3	INV	P	1,542.10	9/20/2024	10436697		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339151		24019817	2025	3	INV	P	1,004.53	9/25/2024	10436695		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337969		24020104	2025	3	INV	P	55.22	9/20/2024	61359917		7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333740		24020104	2025	3	INV	P	119.14	9/6/2024	61363503		7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2320.1750.3059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338954		24020338	2025	3	INV	P	15,231.66	9/25/2024	61384613		7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333935		24020339	2025	3	INV	P	7,642.32	9/13/2024	61393734		7/15/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339581		24020343	2025	3	INV	P	9,854.96	9/25/2024	61422180		7/25/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335187		24020344	2025	3	INV	P	206.00	9/13/2024	61563009		8/22/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339396		24020457	2025	3	INV	P	185.91	9/25/2024	61394548		7/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335773		24020459	2025	3	INV	P	137.00	9/13/2024	95907593		7/15/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334796		24020460	2025	3	INV	P	187.84	9/13/2024	95907620		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338546		24020461	2025	3	INV	P	142.56	9/25/2024	61390190		7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339562		24020462	2025	3	INV	P	200.18	9/25/2024	61400548		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334823		24020463	2025	3	INV	P	208.28	9/13/2024	95874672		7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334839		24020464	2025	3	INV	P	295.10	9/13/2024	95913812		7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334832		24020465	2025	3	INV	P	202.82	9/13/2024	96222435		7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334838		24020466	2025	3	INV	P	103.08	9/13/2024	96213869		7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334835		24020468	2025	3	INV	P	345.82	9/13/2024	95913801		7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334815		24020469	2025	3	INV	P	331.71	9/13/2024	96440683		7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4150.1750.0575.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338654		24020534	2025	3	INV	P	5,689.80	9/25/2024	61436121		7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335779		24020535	2025	3	INV	P	6,851.51	9/13/2024	61619303		8/27/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334922		24020536	2025	3	INV	P	1,155.88	9/13/2024	61400584		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333936		24020599	2025	3	INV	P	552.56	9/13/2024	61386913		7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339250		24020908	2025	3	INV	P	212.40	9/25/2024	61495185		8/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334940		24020914	2025	3	INV	P	843.59	9/13/2024	61397862		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334965		24020915	2025	3	INV	P	1,107.92	9/13/2024	61397863		7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337392		25002199	2025	3	INV	P	829.85	9/20/2024	61601362		8/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337391		25002200	2025	3	INV	P	892.80	9/20/2024	61601361		8/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333516		25002201	2025	3	INV	P	685.97	9/6/2024	61601350		8/26/2024
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335342		25003197	2025	3	INV	P	512.90	9/11/2024	335342		9/11/2024
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335323		25003199	2025	3	INV	P	2,886.00	9/11/2024	335323		9/11/2024
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336195		25003200	2025	3	INV	P	45.99	9/13/2024	5369981-1		2/28/2024
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336196		25003691	2025	3	INV	P	6.85	9/13/2024	5369981-2		2/28/2024
84	SCHOOL BOX, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324189		25000781	2025	1	INV	P	343.36	7/25/2024	55560		7/10/2024
84	SCHOOL BOX, INC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326564		24019283	2025	2	INV	P	4,893.89	8/9/2024	10006223		7/23/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	326566		24019775	2025	2	INV	P	2,292.00	8/9/2024	10006010		7/9/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328642		25000189	2025	2	INV	P	82.64	8/23/2024	10006270		7/24/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328643		25000230	2025	2	INV	P	46.90	8/23/2024	10006408		7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328645		25000259	2025	2	INV	P	85.06	8/23/2024	10006412		7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	328644		25000324	2025	2	INV	P	118.62	8/23/2024	10006411		7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	328639		25000795	2025	2	INV	P	224.60	8/23/2024	10006685		8/8/2024
84	SCHOOL BOX, INC	402.1000.561000.40023.2600.1750.2061.030.0000	SUPPLIES	340326		24015479	2025	3	INV	P	725.66	9/30/2024	10006027		7/15/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	340303		24015557	2025	3	INV	P	4,242.60	9/30/2024	10006001		6/25/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	337380		25001836	2025	3	INV	P	522.83	9/20/2024	10006827		9/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	337393		25001837	2025	3	INV	P	103.18	9/20/2024	10006811		8/27/2024
4651	SCHOOL DATEBOOKS	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	324331		24011541	2025	1	INV	P	1,305.07	7/26/2024	S24-0288382		7/17/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	325733		25000266	2025	1	INV	P	1,650.82	8/5/2024	S24-0289335		7/19/2024
4651	SCHOOL DATEBOOKS	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	327010		24011541	2025	2	INV	P	1,305.07	8/9/2024	S24-0288573		7/18/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	327604		25000513	2025	2	INV	P	195.22	8/16/2024	S24-0286630		7/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.4000.1750.4067.030.2024	SUPPLIES	335194		24020150	2025	3	INV	P	250.99	9/13/2024	F24-0284847		7/5/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	341269		25001748	2025	4	INV	P	1,163.19	10/4/2024	S24-0288271		8/9/2024
2373	SCHOOL LIFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333646		25003111	2025	3	INV	P	310.40	9/5/2024	200091068		9/5/2024
4653	SCHOOL MATE	402.1000.561000.40024.4960.1750.1071.030.2024	SUPPLIES	324364		24018964	2025	1	INV	P	4,153.50	7/26/2024	IN000617243		7/25/2024
4653	SCHOOL MATE	402.1000.561000.40024.1760.1750.1055.030.2024	SUPPLIES	324361		24019562	2025	1	INV	P	903.60	7/26/2024	IN000614580		7/10/2024
4653	SCHOOL MATE	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	331830		24020276	2025	2	INV	P	2,025.00	8/30/2024	IN000614654		7/10/2024
4653	SCHOOL MATE	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	332452		24020276	2025	2	INV	P	2,025.00	8/30/2024	IN000614746		7/11/2024
4653	SCHOOL MATE	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	332514		24020470	2025	2	INV	P	1,155.00	8/30/2024	IN000615815		7/17/2024
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	327681		25000336	2025	2	INV	P	1,545.60	8/16/2024	IN000618344		7/30/2024
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	326922		25000337	2025	2	INV	P	1,627.60	8/9/2024	IN000617581		7/26/2024
4653	SCHOOL MATE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332670		25001858	2025	2	INV	P	670.80	8/30/2024	IN000621689		8/16/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338303		25004385	2025	3	INV	P	542.00	9/19/2024	IN000624436		9/19/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	324351		25000514	2025	1	INV	P	906.10	7/26/2024	1011043-IN		7/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	331779		25000737	2025	2	INV	P	254.63	8/30/2024	1011431-IN		7/31/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328844		25001317	2025	2	INV	P	713.20	8/23/2024	1015531-IN		8/15/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	332850		25001675	2025	2	INV	P	460.29	8/30/2024	1016291-IN		8/20/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	332643		25001859	2025	2	INV	P	59.74	8/30/2024	1014585-IN		8/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	333065		25001862	2025	2	INV	P	378.98	9/6/2024	1015611-IN		8/19/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	333050		25001863	2025	2	INV	P	153.00	9/6/2024	1015617-IN		8/16/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332513		25002122	2025	2	INV	P	80.04	8/30/2024	1016979-IN		8/21/2024
9999	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	336794		0	2025	3	INV	P	464.00		336794		3/27/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	334961		25001860	2025	3	INV	P	365.52	9/13/2024	1016810-IN		8/27/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	333711		25001861	2025	3	INV	P	55.94	9/6/2024	1016809-IN		8/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	335289		25002473	2025	3	INV	P	97.74	9/13/2024	1015882-IN		9/3/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	334018		25002654	2025	3	INV	P	47.00	9/13/2024	1019554-IN		9/4/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	336597		25002924	2025	3	INV	P	135.49	9/20/2024	1020738-IN		9/11/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	339911		25003002	2025	3	INV	P	494.25	9/26/2024	1016862-IN		9/6/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	322285		24020572	2025	1	INV	P	2,348.38	7/18/2024	INV14164450		7/9/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327845		24020311	2025	2	INV	P	5,805.75	8/16/2024	INV141647477		7/15/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327844		24020312	2025	2	INV	P	5,160.12	8/16/2024	INV14169458		7/17/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327857		24020312	2025	2	INV	P	5,160.12	8/16/2024	INV14170108		7/18/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	333058		25000410	2025	2	INV	P	1,552.01	9/6/2024	INV14186937		8/16/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	331780		25000564	2025	2	INV	P	453.20	8/30/2024	INV14175796		7/29/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	327610		25000719	2025	2	INV	P	4,978.33	8/16/2024	INV14179616		8/5/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	326999		25000720	2025	2	INV	P	403.73	8/9/2024	INV14178194		8/1/2024
140	SCHOOL OUTFITTERS LL	462.1000.561500.03221.6380.1779.1010.090.2024	EXPENDABLE EQUIPMENT	331154		25001489	2025	2	INV	P	3,772.49	8/23/2024	INV14184910		8/13/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	332843		25002485	2025	2	INV	P	5,988.00	8/30/2024	INV14191448		8/22/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	333234		25002694	2025	2	INV	P	1,428.75	9/6/2024	082824		8/28/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.2700.2021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	333234		25002694	2025	2	INV	P	476.25	9/6/2024	082824		8/28/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	339167		24020312	2025	3	INV	P	10,397.29	9/25/2024	INV14173179		7/24/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	339602		24020312	2025	3	INV	P	2,148.89	9/25/2024	INV14176504		7/30/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	333498		24020446	2025	3	INV	P	1,433.44	9/6/2024	INV14170954		7/19/2024
140	SCHOOL OUTFITTERS LL	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	335248		25001488	2025	3	INV	P	2,617.47	9/13/2024	INV14183799		8/12/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335091		25001544	2025	3	INV	P	152.77	9/13/2024	INV14187986		8/16/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335093		25001544	2025	3	INV	P	34.67	9/13/2024	INV14189519		8/20/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335094		25001544	2025	3	INV	P	308.04	9/13/2024	INV14190219		8/20/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335291		25001544	2025	3	INV	P	582.36	9/13/2024	INV14195014		8/27/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	335196		25002563	2025	3	INV	P	858.16	9/13/2024	INV14200430		9/5/2024
2648	SCHOOL PUBLICATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322797		25000127	2025	1	INV	P	496.00	7/16/2024	SPCHS5224		5/2/2024
506	SCHOOL SOCIAL WORKER	432.2210.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	341214		25004411	2025	4	INV	P	210.00	10/4/2024	25-021		9/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	322776		24014033	2025	1	INV	P	858.62	7/18/2024	308104531261		7/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	322776		24014033	2025	1	INV	P	189.52	7/18/2024	308104531261		7/4/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	323785		24018322	2025	1	INV	P	240.02	7/26/2024	308104533057		7/10/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	322785		24018323	2025	1	INV	P	199.54	7/18/2024	208134313136		7/8/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	322716		24018324	2025	1	INV	P	472.00	7/18/2024	208134311324		7/8/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9330.1779.8010.090.2024	EXPENDABLE EQUIPMENT	323756		24019242	2025	1	INV	P	667.91	7/26/2024	208134321927		7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	323794		24019989	2025	1	INV	P	1,378.30	7/26/2024	208134320924		7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324545		24020546	2025	1	INV	P	28,640.00	8/5/2024	308104539060		7/17/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	324822		24020943	2025	1	INV	P	732.87	8/5/2024	208134474654		7/25/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	324199		24021144	2025	1	INV	P	776.10	7/26/2024	61408055		7/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	328970		24011931	2025	2	INV	P	508.41	8/23/2024	308104579254		8/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	332830		24014033	2025	2	INV	P	96.45	8/30/2024	208134768379		8/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	331868		24014035	2025	2	INV	P	1,265.86	8/30/2024	208134377461		7/16/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	332626		24014035	2025	2	INV	P	470.02	8/30/2024	208134777162		8/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	331866		24015094	2025	2	INV	P	512.03	8/30/2024	308104567642		8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	331866		24015094	2025	2	INV	P	984.69	8/30/2024	308104567642		8/6/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327731		24018151	2025	2	INV	P	49,210.82	8/16/2024	208134203703		6/30/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327726		24018151	2025	2	INV	P	10,032.14	8/16/2024	208134317605		7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327725		24018151	2025	2	INV	P	2,070.00	8/16/2024	208134341765		7/11/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2350.1750.4059.030.2024	SUPPLIES	326604		24018374	2025	2	INV	P	158.22	8/9/2024	308104566654		8/5/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	331989		24018664	2025	2	INV	P	3,689.16	8/30/2024	208134527779		7/31/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327782		24018778	2025	2	INV	P	15,190.00	8/16/2024	208134615564		8/8/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	328954		24018793	2025	2	INV	P	413.29	8/23/2024	308104579249		8/12/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	328977		24018799	2025	2	INV	P	96.41	8/23/2024	308104579255		8/12/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5490.1750.0797.030.2024	SUPPLIES	329020		24018806	2025	2	INV	P	6,840.00	8/23/2024	208134559264		8/2/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	331871		24019831	2025	2	INV	P	2,601.60	8/30/2024	308104594123		8/22/2024
10795	SCHOOL SPECIALTY,LLC	448.1000.561500.30921.5700.4207.0290.035.2024	EXPENDABLE EQUIPMENT	329021		24019854	2025	2	INV	P	163.27	8/23/2024	208134559644		8/2/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2250.1750.1059.030.2024	EXPENDABLE EQUIPMENT	332624		24020285	2025	2	INV	P	2,027.64	8/30/2024	208134329718		7/10/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	329287		24020765	2025	2	INV	P	6,914.00	8/23/2024	308104592770		8/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331870		24020941	2025	2	INV	P	32,508.00	8/30/2024	208134528109		7/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	327179		25000163	2025	2	INV	P	184.56	8/16/2024	208134570410		8/5/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	333236		25000347	2025	2	INV	P	30.67	9/6/2024	208134759881		7/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	329358		25000427	2025	2	INV	P	1,755.00	8/23/2024	308104544583		7/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	328973		25000439	2025	2	INV	P	2,289.75	8/23/2024	308104579177		8/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	326601		25000596	2025	2	INV	P	338.25	8/9/2024	208134558842		8/2/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326478		25001475	2025	2	INV	P	43.67	8/6/2024	208134493331		8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	331867		25001684	2025	2	INV	P	110.98	8/30/2024	208134746828		8/22/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331326		25002585	2025	2	INV	P	132.42	8/26/2024	208134708237		8/19/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332495		25002818	2025	2	INV	P	992.85	8/28/2024	308104599857		8/26/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334249		0	2025	3	INV	P	110.04		334249		2/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	337335		0	2025	3	INV	P	1,716.00		337335		8/27/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2024	SUPPLIES	338828		24011183	2025	3	INV	P	1,439.00	9/26/2024	61561853		9/20/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2024	SUPPLIES	338824		24011190	2025	3	INV	P	490.15	9/26/2024	308104612870		9/4/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	336650		24014035	2025	3	INV	P	3,008.13	9/20/2024	308104524622		6/30/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3250.1750.2065.030.2024	EXPENDABLE EQUIPMENT	337548		24015871	2025	3	INV	P	4,900.40	9/20/2024	208134898831		9/16/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2560.1750.1061.030.2024	EXPENDABLE EQUIPMENT	338829		24015964	2025	3	INV	P	565.46	9/26/2024	61561563		9/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1470.2021.1053.123.0000	EXPENDABLE EQUIPMENT	337634		24016028	2025	3	INV	P	2,303.46	9/20/2024	308104518847		6/18/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	338766		24016770	2025	3	INV	P	2,279.24	9/26/2024	208134151746		5/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	337631		24017208	2025	3	INV	P	1,061.40	9/20/2024	308104513811		6/4/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	333069		24017580	2025	3	INV	P	6,888.00	9/6/2024	308104611812		9/3/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	333944		24018151	2025	3	INV	P	1,806.83	9/13/2024	208134787071		8/28/2024
10795	SCHOOL SPECIALTY,LLC	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	336214		24019600	2025	3	INV	P	3,000.00	9/20/2024	61572809		8/27/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	339082		24019659	2025	3	INV	P	1,886.10	9/26/2024	208134890851		9/13/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	334794		24019842	2025	3	INV	P	2,480.69	9/13/2024	308104612996		9/4/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	339222		24019842	2025	3	CRM	P	(2,152.71)	9/26/2024	208134939192		9/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	339276		24019842	2025	3	INV	P	10,763.55	9/26/2024	208134941748		9/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	338904		24020011	2025	3	INV	P	227.37	9/26/2024	208134299835		7/3/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	333205		24020369	2025	3	INV	P	19,000.00	9/6/2024	208134729931		8/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	333395		24020940	2025	3	INV	P	2,923.95	9/6/2024	208134701204		8/16/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	334073		24020942	2025	3	INV	P	17,072.40	9/13/2024	208134360881		7/12/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	337591		24020942	2025	3	INV	P	9,277.60	9/20/2024	208134494235		7/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	338616		25000244	2025	3	INV	P	2,454.28	9/26/2024	308104618162		9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	334071		25000436	2025	3	INV	P	45.43	9/13/2024	208134438511		7/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	339005		25000752	2025	3	INV	P	462.47	9/26/2024	208134571647		8/5/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	334074		25000854	2025	3	INV	P	2,060.94	9/13/2024	208134780324		8/27/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	340545		25000973	2025	3	INV	P	971.64	10/4/2024	308104568988		8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	339071		25001321	2025	3	INV	P	435.81	9/26/2024	208134794782		8/28/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	336126		25001413	2025	3	INV	P	768.73	9/13/2024	308104599973		8/26/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	338543		25001515	2025	3	INV	P	470.62	9/26/2024	208134915828		9/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	335612		25001595	2025	3	INV	P	338.80	9/13/2024	208134845383		9/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	338777		25001761	2025	3	INV	P	103.09	9/26/2024	208134804485		8/29/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	335367		25002406	2025	3	INV	P	30.78	9/13/2024	308104618345		9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	335367		25002406	2025	3	INV	P	253.49	9/13/2024	308104618345		9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	335236		25002411	2025	3	INV	P	333.83	9/13/2024	208134837205		9/5/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	340544		25002556	2025	3	INV	P	33,000.00	10/4/2024	208134830003		9/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	339125		25002957	2025	3	INV	P	1,886.10	9/26/2024	208134890857		9/13/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	338845		25003078	2025	3	INV	P	407.69	9/26/2024	208134926348		9/19/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	340882		24020547	2025	4	INV	P	2,427.81	10/4/2024	308104596488		8/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	341258		25003014	2025	4	INV	P	345.68	10/4/2024	208134954938		9/25/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	340980		25004055	2025	4	INV	P	132.36	10/4/2024	208134987807		10/1/2024
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	326129		25000515	2025	2	INV	P	553.00	8/9/2024	21313		8/1/2024
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5550.1750.3060.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	327000		24020348	2025	2	INV	P	4,525.00	8/9/2024	INV-13774		7/31/2024
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	327000		24020348	2025	2	INV	P	414.90	8/9/2024	INV-13774		7/31/2024
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327000		24020348	2025	2	INV	P	4,227.00	8/9/2024	INV-13774		7/31/2024
8147	SCHOOLMINT, INC.	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	332667		25001580	2025	2	INV	P	1,228.00	8/30/2024	INV-13974		8/27/2024
8147	SCHOOLMINT, INC.	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	333530		24014638	2025	3	INV	P	1,014.00	9/6/2024	INV-13704		7/25/2024
8147	SCHOOLMINT, INC.	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333404		24020057	2025	3	INV	P	5,200.00	9/6/2024	INV-13868		8/9/2024
8147	SCHOOLMINT, INC.	448.2213.553200.30521.7030.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333406		24020057	2025	3	INV	P	42,078.28	9/6/2024	INV-13867		8/9/2024
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340335		25003270	2025	3	INV	P	4,230.98	9/30/2024	INV-14167		9/26/2024
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	340335		25003270	2025	3	INV	P	639.77	9/30/2024	INV-14167		9/26/2024
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5950.1750.3070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	340335		25003270	2025	3	INV	P	1,703.39	9/30/2024	INV-14167		9/26/2024
4670	SCHOOLS IN	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	335782		25000490	2025	3	INV	P	1,286.92	9/13/2024	INV0091182		8/29/2024
88888	SCIENCE NATIONAL HON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327381		0	2025	2	INV	P	75.00	8/13/2024	23468		8/13/2024
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337610		25004014	2025	3	INV	P	75.00	9/17/2024	337610		9/17/2024
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340985		25005626	2025	4	INV	P	75.00	10/2/2024	100224		10/2/2024
16432	SCOTT SAVAGE	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336740		0	2025	3	INV	P	657.45	9/20/2024	336740		9/16/2024
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	337725		25003336	2025	3	INV	P	17,767.50	9/20/2024	SK32-0000000673		8/21/2024
10382	SDCS, INCCORPORATED	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326928		25000492	2025	2	INV	P	1,595.00	8/9/2024	2404160741		4/16/2024
9999	SEA PALMS RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336440		0	2025	3	INV	P	194.28		336440		5/27/2024
9999	SEA PALMS RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336441		0	2025	3	INV	P	194.28		336441		5/27/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339283		0	2025	3	INV	P	101.17	9/25/2024	339283		9/24/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339297		0	2025	3	INV	P	62.31	9/25/2024	339297		9/24/2024
12981	SEANA DEAS	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321159		0	2025	1	INV	P	126.48	7/11/2024	SD07032024		7/3/2024
12981	SEANA DEAS	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326394		0	2025	2	INV	P	812.66	8/9/2024	326394		6/30/2024
15084	SEANTRE JONES	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	331902		0	2025	2	INV	P	684.95	8/30/2024	331902		8/27/2024
50	SECOM SYSTEMS, INC	100.2600.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	329349		25001451	2025	2	INV	P	27,417.25	8/23/2024	60178		8/19/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	333513		25000229	2025	3	INV	P	2,450.00	9/6/2024	60112		7/31/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	333598		25001835	2025	3	INV	P	980.00	9/6/2024	49068		8/5/2024
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336509		0	2025	3	INV	P	182.31		336509		5/27/2024
16052	SELENA MOGUEL	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	327580		0	2025	2	INV	P	621.84	8/16/2024	327580		8/14/2024
4961	SENOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	328923		25000415	2025	2	INV	P	150.00	8/23/2024	500822026		8/12/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338249		24015807	2025	3	INV	P	10,669.44	9/20/2024	208914 Dekalb Co		8/31/2024
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	333291		24018633	2025	3	INV	P	750.00	9/6/2024	3805		8/2/2024
7972	SERAFINA WILLIAMS	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327056		25000658	2025	2	INV	P	1,300.00	8/16/2024	20001		6/28/2024
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	338373		25004025	2025	3	INV	P	13,800.00	9/20/2024	437289		9/17/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340539		25004299	2025	4	INV	P	1,254.50	10/1/2024	1554		9/21/2024
9624	SEW WHAT INK & THREA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323116		0	2025	1	INV	P	1,373.00	7/17/2024	202327		7/17/2024
9624	SEW WHAT INK & THREA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327327		25002000	2025	2	INV	P	309.50	8/13/2024	202332		8/13/2024
88888	Sew What? Ink & Thre	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324767		0	2025	1	INV	P	1,296.00	7/30/2024	202331		7/24/2024
14097	SHAKEVA WILLIS	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	326376		0	2025	1	INV	P	184.82	8/9/2024	326376		6/30/2024
1877	SHAKINA MONIQUE CHAM	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	321957		0	2025	1	INV	P	52.07	7/11/2024	321957		6/30/2024
1877	SHAKINA MONIQUE CHAM	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	329237		0	2025	2	INV	P	247.55	8/23/2024	329237		8/21/2024
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335472		0	2025	3	INV	P	89.78	9/13/2024	335472		9/11/2024
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339313		0	2025	3	INV	P	177.55	9/25/2024	339313		9/24/2024
88888	Shamaski Green	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323482		0	2025	1	INV	P	275.00	7/18/2024	Exceptional Children		3/7/2024
14582	SHAMAYA EPPINGER	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331901		0	2025	2	INV	P	511.35	8/30/2024	331901		8/27/2024
14174	SHANA MCCOMBS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328667		25001574	2025	2	INV	P	123.00	8/23/2024	1574		8/15/2024
13966	SHANANN HUIE-BOJANG	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331729		0	2025	2	INV	P	694.46	8/30/2024	331729		8/27/2024
12523	SHANAY ECHOLS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325696		0	2025	1	INV	P	99.16	8/5/2024	325696		6/30/2024
12523	SHANAY ECHOLS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	332544		0	2025	2	INV	P	762.09	8/30/2024	332544		8/29/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331413		0	2025	2	INV	P	225.00	8/30/2024	081624ADAMS13319		8/23/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333572		0	2025	3	INV	P	360.00	9/6/2024	082324ADAMS13319		9/5/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335546		0	2025	3	INV	P	235.00	9/12/2024	090524ADAMS13319		9/11/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338211		0	2025	3	INV	P	385.00	9/20/2024	091224ADAMS13319		9/18/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339112		0	2025	4	INV	P	120.00	10/4/2024	092024ADAMS13319		9/24/2024
88888	Shanee Rainey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324845		0	2025	1	INV	P	15.75	7/31/2024	073024		7/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323178		0	2025	1	INV	P	57.62	9/12/2024	323178		6/30/2024
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332540		0	2025	2	INV	P	34.17	8/30/2024	332540		8/29/2024
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333332		0	2025	3	INV	P	167.17	9/6/2024	333332		9/4/2024
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335122		0	2025	3	INV	P	103.85	9/13/2024	335122		9/10/2024
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	339216		0	2025	3	INV	P	118.59	9/25/2024	339216		9/24/2024
88888	SHANNO MILLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326290		0	2025	2	INV	P	300.00	8/9/2024	23429		8/6/2024
12543	SHANNON LUCAS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331510		0	2025	2	INV	P	539.60	8/30/2024	331510		8/26/2024
88888	Shannon Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327439		0	2025	2	INV	P	23.00	8/14/2024	7053		8/13/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334871		0	2025	3	INV	P	138.02	9/13/2024	334871		9/10/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339697		0	2025	3	INV	P	174.20	9/25/2024	339697		9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339698		0	2025	3	INV	P	159.80	9/25/2024	339698		9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339699		0	2025	3	INV	P	179.23	9/25/2024	339699		9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339700		0	2025	3	INV	P	123.28	9/25/2024	339700		9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339701		0	2025	3	INV	P	103.85	9/25/2024	339701		9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340523		0	2025	3	INV	P	241.20	10/4/2024	340523		10/1/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339224		0	2025	3	INV	P	34.52	9/24/2024	REDAN7TH		9/24/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331370		0	2025	2	INV	P	195.00	8/30/2024	080924COBB10929		8/23/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331447		0	2025	2	INV	P	536.25	8/30/2024	020224GODFREY10929		8/26/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333841		0	2025	3	INV	P	1,088.75	9/6/2024	082224COBB10929		9/5/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335505		0	2025	3	INV	P	292.50	9/12/2024	090624COBB10929		9/11/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338173		0	2025	3	INV	P	536.25	9/20/2024	091224GODFREY10929		9/18/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339069		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY10929		9/24/2024
9999	Shantisha McCoy	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325864		0	2025	2	INV	P	180.00	8/9/2024	PleasantdaleATP24.4		8/1/2024
88888	Sharari Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321031		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - KB		7/3/2024
9999	SHARE CORP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334733		0	2025	3	INV	P	999.40		334733		7/27/2024
9999	SHARE CORP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337341		0	2025	3	INV	P	1,149.05		337341		8/27/2024
1871	SHARLENE STROUD	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	331747		0	2025	2	INV	P	605.45	8/30/2024	331747		8/27/2024
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341017		0	2025	4	INV	P	81.89	10/3/2024	33726409		10/3/2024
88888	SHARON BERENSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327704		0	2025	2	INV	P	215.00	4/26/2024	23528CK		8/14/2024
88888	Sharon Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322688		0	2025	1	INV	P	46.71	7/15/2024	48191		5/16/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329279		25002414	2025	2	INV	P	400.09	8/21/2024	REIM082124		8/21/2024
13399	SHARON EVANS	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	335102		0	2025	3	INV	P	357.00	9/13/2024	335102		9/10/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336687		25003852	2025	3	INV	P	227.06	9/16/2024	73124SAMS		9/16/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336689		25003853	2025	3	INV	P	58.06	9/16/2024	91224UBER		9/16/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341591		25005974	2025	4	INV	P	67.16	10/4/2024	10324		10/4/2024
88888	Sharon Graves	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333673		0	2025	3	INV	P	550.00	9/5/2024	9524		9/5/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331376		0	2025	2	INV	P	276.25	8/30/2024	081724COBB8681		8/23/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333847		0	2025	3	INV	P	1,462.50	9/6/2024	082324COBB8681		9/5/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335522		0	2025	3	INV	P	633.75	9/12/2024	090624COBB8681		9/11/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338179		0	2025	3	INV	P	438.75	9/20/2024	091224COBB8681		9/18/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339076		0	2025	4	INV	P	260.00	10/4/2024	092024COBB8681		9/24/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333791		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB13401		9/5/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335428		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB13401		9/11/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338128		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB13401		9/18/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339015		0	2025	4	INV	P	200.00	10/4/2024	092024NDEKALB13401		9/24/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331401		0	2025	2	INV	P	617.50	8/30/2024	081624GODFREY13261		8/23/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333851		0	2025	3	INV	P	1,137.50	9/6/2024	082324ADAMS13261		9/5/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335283		0	2025	3	INV	P	796.25	9/12/2024	080224GODFREY13261		9/11/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335529		0	2025	3	INV	P	520.00	9/12/2024	090524ADAMS13261		9/11/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338189		0	2025	3	INV	P	812.50	9/20/2024	091224ADAMS13261		9/18/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339086		0	2025	4	INV	P	796.25	10/4/2024	091924GODFREY13261		9/24/2024
6085	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333009		0	2025	2	INV	P	350.00	8/30/2024	1400		8/16/2024
9999	Shaundra Mercado	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338081		0	2025	3	INV	P	100.00	9/20/2024	SRR-9216738		9/18/2024
88888	Shaundra Robinson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321006		0	2025	1	INV	P	50.00	7/3/2024	489361		7/3/2024
88888	SHAWNA PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320865		0	2025	1	INV	P	25.35	7/2/2024	611245		6/11/2024
88888	SHAWNA PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322398		0	2025	1	INV	P	144.44	7/12/2024	7102024SLP2		7/10/2024
9999	Shayla Crosby Philli	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338074		0	2025	3	INV	P	60.00	9/20/2024	SRR-9211074/9140334		9/18/2024
1630	SHAYNA K KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339307		0	2025	3	INV	P	151.76	9/25/2024	339307		9/24/2024
16025	SHEILA JONES	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326713		0	2025	2	INV	P	99.06	8/9/2024	326713		6/30/2024
5387	SHEILA PRICE	402.2213.558000.40024.2180.1750.4058.030.2024	TRAVEL - EMPLOYEES	326398		0	2025	2	INV	P	93.70	8/9/2024	326398		6/30/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331444		0	2025	2	INV	P	105.00	8/30/2024	0612242HALLFORD13358		8/26/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333807		0	2025	3	INV	P	93.75	9/6/2024	082324HALLFORD13358		9/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335441		0	2025	3	INV	P	293.75	9/12/2024	090524HALLFORD13358		9/11/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338143		0	2025	3	INV	P	137.50	9/20/2024	091224HALLFORD13358		9/18/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339032		0	2025	4	INV	P	193.75	10/4/2024	091924HALLFORD13358		9/24/2024
16180	SHELEINA GRIGGS	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340512		0	2025	3	INV	P	85.76	10/4/2024	340512		10/1/2024
1613	SHELLY K BISHOP	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336807		0	2025	3	INV	P	625.00		336807		4/27/2024
88888	Sheneque Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321513		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - AF		7/8/2024
9551	SHENETRIA Y WYCHE	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331498		0	2025	2	INV	P	662.26	8/30/2024	331498		8/26/2024
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327566		0	2025	2	INV	P	366.96	8/16/2024	327566		8/14/2024
1722	SHENICA BRIDGES MATH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326962		25001650	2025	2	INV	P	2,880.96	8/8/2024	hotel/registration		8/8/2024
12255	SHEQUILLA MCCLAIN	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334002		25002939	2025	3	INV	P	2,112.00	9/13/2024	20240830-06		9/5/2024
9999	Shera Wiggins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338103		0	2025	3	INV	P	20.10	9/20/2024	SRR-9153091		9/18/2024
88888	Sheranek Campbell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324762		0	2025	1	INV	P	163.69	6/30/2024	0447, 0113		12/6/2023
88888	SHERANEK CAMPBELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329195		0	2025	2	INV	P	20.60	8/21/2024	04292024DW1		4/29/2024
88888	SHERANEK CAMPBELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333441		0	2025	3	INV	P	776.44	9/4/2024	01184,03389,3222,689		9/4/2024
88888	SHERITA SMEDLEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340922		0	2025	4	INV	P	96.00	10/2/2024	15101792 (6A)		10/2/2024
88888	Sherlonda Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322091		0	2025	1	INV	P	306.83	7/11/2024	10262723_01		7/1/2024
16317	SHERLONDA WILLIAMS	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	336716		0	2025	3	INV	P	808.48	9/20/2024	336716		9/16/2024
88888	Sheronda Baugh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320399		0	2025	1	INV	P	50.00	7/2/2024	489333		7/2/2024
88888	Sheronda Baugh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320842		0	2025	1	INV	P	50.00	7/2/2024	489334		7/2/2024
7633	SHERRIE C BOHLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327557		0	2025	2	INV	P	906.96	8/16/2024	327557		8/14/2024
88888	Sherry Mus	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321633		0	2025	1	INV	P	46.00	7/26/2024	844313		7/8/2024
16202	SHEVEETA BONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332604		25002684	2025	2	INV	P	329.96	8/29/2024	332604		8/29/2024
88888	SHILOH HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327169		0	2025	2	INV	P	125.00	2/21/2024	FEB134		8/10/2024
88888	Shirley McDonald	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320408		0	2025	1	INV	P	50.00	7/2/2024	489324		7/2/2024
5578	SHIRRON JEFFRIES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339675		0	2025	3	INV	P	91.12	9/25/2024	339675		9/25/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335707		3	2025	3	INV	P	146.70	9/10/2024	P003		9/12/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340851		25005826	2025	4	INV	P	120.29	10/2/2024	340851		10/2/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341483		25005944	2025	4	INV	P	146.70	10/4/2024	341483		10/4/2024
6745	SHOCPHOTO IMAGERY LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339153		0	2025	3	INV	P	600.00	9/24/2024	ss01495001		9/24/2024
6745	SHOCPHOTO IMAGERY LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339154		0	2025	3	INV	P	200.00	9/24/2024	ss01627001		9/24/2024
16376	SHOMETHIA FLUKER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339119		25004600	2025	3	INV	P	660.00	9/25/2024	LEADER2024-09		9/20/2024
14456	SHOMICA ROBINSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339120		25004586	2025	3	INV	P	660.00	9/25/2024	LEADER2024-22		9/20/2024
88888	Shonda Lennon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320412		0	2025	1	INV	P	50.00	7/2/2024	489385		7/2/2024
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340685		25005670	2025	4	INV	P	50.00	10/2/2024	340685		10/2/2024
13805	SHONTRISKA JONES	402.2100.558000.30124.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	332328		0	2025	2	INV	P	154.83	8/30/2024	332328		8/28/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324625		0	2025	1	INV	P	1,700.00	5/17/2024	SH050525		5/3/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324624		0	2025	1	INV	P	3,400.00	5/17/2024	SH050824		5/3/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324626		0	2025	1	INV	P	1,190.00	5/17/2024	SH051024		5/3/2024
88888	SHRED IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340939		0	2025	4	INV	P	520.26	10/4/2024	1000948918		9/17/2024
12334	SHURVON INGRAM	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331500		0	2025	2	INV	P	954.87	10/7/2024	331500		8/26/2024
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340496		25005039	2025	4	INV	P	7,179.62	10/1/2024	EVTNWJDXW		10/1/2024
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337502		0	2025	3	INV	P	92.46	9/20/2024	337502		9/17/2024
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337887		0	2025	3	INV	P	115.91	9/20/2024	337887		9/18/2024
9999	Sidree Porter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338076		0	2025	3	INV	P	10.25	9/20/2024	SRR-9207269		9/18/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321857		24019906	2025	1	INV	P	67,000.00	7/11/2024	07032024		7/3/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	323426		25000256	2025	1	INV	P	42,000.00	7/18/2024	07092024		7/9/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	323425		25000256	2025	1	INV	P	47,000.00	7/18/2024	07102024		7/10/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324044		25000256	2025	1	INV	P	58,500.00	7/26/2024	07112024		7/11/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324043		25000256	2025	1	INV	P	19,000.00	7/26/2024	07122024		7/11/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324752		25000256	2025	1	INV	P	5,000.00	8/2/2024	07142024		7/14/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324760		25000256	2025	1	INV	P	45,000.00	8/2/2024	07192024		7/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326150		24012641	2025	2	INV	P	24,000.00	8/9/2024	07042024		7/2/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325948		25000256	2025	2	INV	P	26,000.00	8/2/2024	07202024		7/20/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326179		25000256	2025	2	INV	P	21,650.00	8/9/2024	07252024		7/20/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326423		25000256	2025	2	INV	P	38,000.00	8/9/2024	07282024		7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328282		25000256	2025	2	INV	P	4,800.00	8/16/2024	07322024		7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328281		25000256	2025	2	INV	P	5,500.00	8/16/2024	07362024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	332974		25000256	2025	2	INV	P	12,000.00	9/6/2024	08892024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328287		25000276	2025	2	INV	P	64,900.00	8/16/2024	07342024		7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328285		25000276	2025	2	INV	P	34,164.00	8/16/2024	07312024		7/31/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328277		25000276	2025	2	INV	P	14,900.00	8/16/2024	08062024		7/31/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328272		25000276	2025	2	INV	P	49,000.00	8/16/2024	08882024		8/1/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328270		25000276	2025	2	INV	P	32,000.00	8/16/2024	08902024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328274		25000276	2025	2	INV	P	47,000.00	8/16/2024	08912024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328280		25000276	2025	2	INV	P	7,000.00	8/16/2024	08922024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328275		25000276	2025	2	INV	P	4,000.00	8/16/2024	08932024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328276		25000276	2025	2	INV	P	52,000.00	8/16/2024	08952024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328278		25000276	2025	2	INV	P	89,000.00	8/16/2024	08972024		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	332975		25000276	2025	2	INV	P	66,250.00	9/6/2024	888824		8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	333477		25000276	2025	3	INV	P	17,500.00	9/6/2024	08182024		8/2/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	333486		25000276	2025	3	INV	P	5,800.00	9/6/2024	08192024		8/12/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335607		25000276	2025	3	INV	P	16,450.00	9/13/2024	09012024		9/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340959		25005003	2025	4	INV	P	60,000.00	10/4/2024	08172024		8/17/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340955		25005003	2025	4	INV	P	65,000.00	10/4/2024	09162024		9/16/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340960		25005003	2025	4	INV	P	58,000.00	10/4/2024	09182024		9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340963		25005003	2025	4	INV	P	76,340.00	10/4/2024	09202024		9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340953		25005003	2025	4	INV	P	12,000.00	10/4/2024	09212024		9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340957		25005003	2025	4	INV	P	28,000.00	10/4/2024	09222024		9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340958		25005003	2025	4	INV	P	18,000.00	10/4/2024	09242024		9/18/2024
11643	SIGN GYPSIES ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324539		25000952	2025	1	INV	P	225.00	7/26/2024	AYA0722		7/23/2024
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325419		25001117	2025	1	INV	P	135.00	7/31/2024	07302024		7/31/2024
11643	SIGN GYPSIES ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329096		25002213	2025	2	INV	P	200.00	8/20/2024	CHS08052024		8/5/2024
15680	SIGNARAMA	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	327003		25000745	2025	2	INV	P	1,096.24	8/9/2024	INV-6167		7/31/2024
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340424		25004495	2025	3	INV	P	8,015.00	9/30/2024	014848		9/30/2024
16508	SILENCE ACTIVATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340368		25005014	2025	3	INV	P	1,094.38	9/30/2024	21268		9/16/2024
15608	SIMONE WILLS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325877		25001131	2025	2	INV	P	123.00	8/2/2024	1131		7/31/2024
88888	SIP AND FROST CAKE B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321050		0	2025	1	INV	P	1,080.00	7/3/2024	000017		5/23/2024
9999	SIX FEET UNDER MEMOR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334401		0	2025	3	INV	P	127.74		334401		5/27/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341425		25006088	2025	3	INV	P	20.00	10/3/2024	9763-		9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341421		25006090	2025	3	INV	P	150.00	10/3/2024	9764		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340785		25002610	2025	4	INV	P	160.00	10/4/2024	9662		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340786		25002610	2025	4	INV	P	100.00	10/4/2024	9723		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340780		25002610	2025	4	INV	P	40.00	10/4/2024	9729		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340796		25002610	2025	4	INV	P	20.00	10/4/2024	9763		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340746		25002610	2025	4	INV	P	20.00	10/4/2024	9776		9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340723		25002610	2025	4	INV	P	20.00	10/4/2024	9796		9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341138		25005339	2025	4	INV	P	2,180.00	10/3/2024	9658		9/24/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340830		25005654	2025	4	INV	P	410.00	10/2/2024	9729B		9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340689		25005656	2025	4	INV	P	455.00	10/2/2024	9774		10/2/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340505		25005658	2025	4	INV	P	810.00	10/1/2024	9646		9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340771		25005798	2025	4	INV	P	970.00	10/1/2024	9784		10/2/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341339		25006012	2025	4	INV	P	2,660.00	10/3/2024	FR9662		10/3/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341733		25006029	2025	4	INV	P	580.00	10/4/2024	341733		10/4/2024
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340423		25005166	2025	3	INV	P	525.00	10/3/2024	9240		9/30/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340814		25002648	2025	4	INV	P	27.00	10/4/2024	M412581		8/19/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340878		25002648	2025	4	INV	P	27.00	10/4/2024	M413669		9/9/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340874		25002648	2025	4	INV	P	27.00	10/4/2024	M414012		9/12/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340876		25002648	2025	4	INV	P	615.00	10/4/2024	M414209		9/13/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340823		25002648	2025	4	INV	P	27.00	10/4/2024	M414881P		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340872		25002648	2025	4	INV	P	570.00	10/4/2024	M414881S		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340880		25002648	2025	4	INV	P	27.00	10/4/2024	M414882		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340812		25002648	2025	4	INV	P	720.00	10/4/2024	M414888		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340801		25002648	2025	4	INV	P	27.00	10/4/2024	M414889P		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340810		25002648	2025	4	INV	P	465.00	10/4/2024	M414889S		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340879		25002648	2025	4	INV	P	435.00	10/4/2024	M414922		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340799		25002648	2025	4	INV	P	15.00	10/4/2024	M415188		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340816		25002648	2025	4	INV	P	594.00	10/4/2024	M415197		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340881		25002648	2025	4	INV	P	222.00	10/4/2024	M415624		9/25/2024
88888	SKYGROUP INVESTMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323780		0	2025	1	INV	P	857.48	7/23/2024	562841-1		7/23/2024
88888	SLATER HOSPITALITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327349		0	2025	2	INV	P	15,000.00	2/26/2024	23447IMPCK		8/13/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322626		25000093	2025	1	INV	P	889.00	7/15/2024	11715		7/2/2024
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	323389		25000161	2025	1	INV	P	1,346.00	7/18/2024	11721		7/17/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325533		25001184	2025	1	INV	P	615.00	7/31/2024	1812		7/21/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328805		25000901	2025	2	INV	P	2,053.00	8/19/2024	1814		7/24/2024

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2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331557		25001528	2025	2	INV	P	132.00	8/26/2024	11722		7/9/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337409		25003117	2025	3	INV	P	821.50	9/17/2024	1801		7/15/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335778		25003706	2025	3	INV	P	2,821.00	9/12/2024	11803		5/21/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335786		25003710	2025	3	INV	P	331.00	9/12/2024	11699		9/12/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340540		25003996	2025	4	INV	P	1,560.00	10/1/2024	11814		9/20/2024
2483	SMARTT TEE'S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340998		25005048	2025	4	INV	P	330.00	10/3/2024	11779		8/13/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340495		25005161	2025	4	INV	P	90.00	10/1/2024	1884		10/1/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340997		25005883	2025	4	INV	P	1,288.00	10/3/2024	11780		8/13/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326924		24019902	2025	2	INV	P	3,483.58	8/9/2024	2490-1		8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326925		24019902	2025	2	INV	P	2,233.22	8/9/2024	2490-2		8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326926		24019902	2025	2	INV	P	3,395.35	8/9/2024	2490-3		8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339804		24019902	2025	3	INV	P	8,965.29	9/26/2024	2560		9/4/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336412		0	2025	3	INV	P	204.78		336412		6/27/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321882		25000112	2025	1	INV	P	8,204.59	7/11/2024	396309 052324		5/23/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321875		25000112	2025	1	INV	P	57.00	7/11/2024	4663892 052324		5/23/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328261		25000112	2025	2	INV	P	9,457.57	8/16/2024	396309 073024		7/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328262		25000112	2025	2	INV	P	58.00	8/16/2024	4663892 073024		7/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333478		25000112	2025	3	INV	P	10,568.75	9/6/2024	396309 082824		8/28/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333479		25000112	2025	3	INV	P	70.00	9/6/2024	4663892 082824		8/28/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341304		25000112	2025	4	INV	P	8,063.57	10/4/2024	396309 092624		9/26/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341301		25000112	2025	4	INV	P	51.00	10/4/2024	4663892 092624		9/26/2024
88888	Snow Cleaners	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325013		0	2025	1	INV	P	450.00	5/30/2024	05-37644		5/23/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321795		0	2025	1	INV	P	114.00	7/9/2024	060324		6/23/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	338256		25003721	2025	3	INV	P	195.00	9/20/2024	2408144		8/14/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	341310		25005316	2025	4	INV	P	585.00	10/4/2024	2408191		8/19/2024
164	SOCIAL STUDIES EDUCA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341287		25005956	2025	4	INV	P	585.00	10/3/2024	GCSS10224		10/2/2024
13881	SODA PRINTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332017		25002681	2025	2	INV	P	795.50	8/28/2024	42424		8/28/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333979		0	2025	3	INV	P	344.50	9/6/2024	022224		9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333982		0	2025	3	INV	P	379.50	9/6/2024	022424-1		9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333983		0	2025	3	INV	P	839.50	9/6/2024	041424		9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333980		0	2025	3	INV	P	431.25	9/6/2024	42824		9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338802		0	2025	3	INV	P	215.25	9/23/2024	92324		9/23/2024
88888	Sodexo, Inc and Affi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324494		0	2025	1	INV	P	740.00	7/26/2024	213219		7/26/2024
2762	SOFTWARE 4 SCHOOLS	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	327137		25001667	2025	2	INV	P	569.00	8/16/2024	8894		8/9/2024
10172	SOGOLYTICS LLC	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341256		25003753	2025	4	INV	P	49,906.00	10/4/2024	3173		9/17/2024
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323406		24007263	2025	1	INV	P	7,990.87	7/18/2024	20995916		6/30/2024
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327197		25001803	2025	2	INV	P	72,423.26	8/16/2024	20965221		5/12/2024
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327198		25001803	2025	2	INV	P	72,932.51	8/16/2024	20988050		6/9/2024
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331153		25001803	2025	2	INV	P	6,163.13	8/23/2024	21008759		8/11/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	325643		24019745	2025	1	INV	P	553.77	8/5/2024	S305057		7/25/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5800.1750.0276.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324363		24020918	2025	1	INV	P	2,921.50	7/26/2024	S304132		7/10/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.7590.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332853		25001568	2025	2	INV	P	6,508.00	8/30/2024	S306812		8/20/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	332673		25002392	2025	2	INV	P	1,598.00	8/30/2024	S307289		8/27/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338420		24019236	2025	3	INV	P	1,319.20	9/20/2024	S303078		6/20/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340290		24020471	2025	3	INV	P	1,090.70	9/30/2024	S308167		9/9/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339771		24020472	2025	3	INV	P	408.80	9/26/2024	S303846		7/3/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339773		24020472	2025	3	INV	P	152.80	9/26/2024	S307309		8/27/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.7590.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338789		25001499	2025	3	INV	P	1,677.40	9/25/2024	S307542		8/29/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335513		25002064	2025	3	INV	P	2,219.40	9/13/2024	S307036		8/22/2024
4708	SOLUTION TREE INC	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	335513		25002064	2025	3	INV	P	163.80	9/13/2024	S307036		8/22/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338605		25003527	2025	3	INV	P	547.85	9/25/2024	S308998		9/19/2024
4708	SOLUTION TREE INC	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	338605		25003527	2025	3	INV	P	154.75	9/25/2024	S308998		9/19/2024
13380	SOLUX USA LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	331270		25000340	2025	2	INV	P	2,000.00	8/23/2024	100-551		8/9/2024
88888	SOMAYA AHMED	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329277		0	2025	2	INV	P	230.00	8/23/2024	082124A		8/21/2024
9999	Sonia Kindle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328998		0	2025	2	INV	P	142.00	8/23/2024	SRR-09048788		8/20/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331305		0	2025	2	INV	P	266.25	8/30/2024	081724HALLFORD5867		8/23/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333787		0	2025	3	INV	P	1,496.25	9/6/2024	081924HALLFORD5867		9/5/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335419		0	2025	3	INV	P	811.25	9/12/2024	090524HALLFORD5867		9/11/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338123		0	2025	3	INV	P	885.00	9/20/2024	091224HALLFORD5867		9/18/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339011		0	2025	4	INV	P	827.50	10/4/2024	091924HALLFORD5867		9/24/2024
88888	Sonya Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321693		0	2025	1	INV	P	23.96	7/9/2024	070924		7/9/2024
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331715		0	2025	2	INV	P	81.07	8/30/2024	331715		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
88888	Sophia Kelley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320405		0	2025	1	INV	P	50.00	7/2/2024	4893687		7/2/2024
8536	SOUNDTRONIX, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339861		25005154	2025	3	INV	P	375.00	9/26/2024	13		9/24/2024
88888	SOURCE ONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327694		0	2025	2	INV	P	1,250.00	3/28/2024	23508CK		8/14/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325721		24019909	2025	1	INV	P	390.00	8/5/2024	76554		4/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326522		24019909	2025	2	INV	P	953.00	8/9/2024	83201		7/30/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340977		24019180	2025	4	INV	P	22,613.91	10/4/2024	73269		9/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341238		25001236	2025	4	INV	P	3,353.87	10/4/2024	85489		9/20/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341296		25005541	2025	4	INV	P	104.50	10/4/2024	S3635416.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341298		25005541	2025	4	INV	P	173.50	10/4/2024	S3635549.001		4/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341174		25005541	2025	4	INV	P	237.50	10/4/2024	S3636647.001		5/9/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341177		25005541	2025	4	INV	P	693.10	10/4/2024	S3636648.001		5/9/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341180		25005541	2025	4	INV	P	273.90	10/4/2024	S3637000.001		5/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341202		25005541	2025	4	INV	P	818.10	10/4/2024	S3637229.001		5/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341181		25005541	2025	4	INV	P	238.50	10/4/2024	S3637026-001		5/21/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341179		25005541	2025	4	INV	P	2,678.30	10/4/2024	S3636996.001		5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341189		25005541	2025	4	INV	P	268.80	10/4/2024	s3637165.001		5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341193		25005541	2025	4	INV	P	666.40	10/4/2024	S3637189.001		5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341213		25005541	2025	4	INV	P	50.00	10/4/2024	S3637728.001		5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341207		25005541	2025	4	INV	P	2,202.40	10/4/2024	S3637538.001		6/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341271		25005594	2025	4	INV	P	267.30	10/4/2024	S3634664.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341276		25005594	2025	4	INV	P	195.00	10/4/2024	S3635069.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341277		25005594	2025	4	INV	P	365.00	10/4/2024	S3635076.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341290		25005594	2025	4	INV	P	104.50	10/4/2024	S3635358.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341291		25005594	2025	4	INV	P	56.10	10/4/2024	S3635361.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341295		25005594	2025	4	INV	P	270.00	10/4/2024	S3635388.001		4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341279		25005594	2025	4	INV	P	357.50	10/4/2024	S3635083.001		4/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341274		25005594	2025	4	INV	P	866.30	10/4/2024	S3634671.001		5/6/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341283		25005594	2025	4	INV	P	75.73	10/4/2024	s3635233.001		5/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341284		25005594	2025	4	INV	P	936.70	10/4/2024	S3635320.001		5/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341275		25005594	2025	4	INV	P	2,727.10	10/4/2024	S3635068.001		5/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341288		25005594	2025	4	INV	P	225.60	10/4/2024	S3635353.001		5/21/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341248		25005928	2025	4	INV	P	671.30	10/4/2024	S3638136.001		5/24/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341249		25005928	2025	4	INV	P	695.90	10/4/2024	S3638137.001		5/24/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341250		25005928	2025	4	INV	P	213.40	10/4/2024	S3639377.001		6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341252		25005928	2025	4	INV	P	199.50	10/4/2024	S3639384.001		6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341253		25005928	2025	4	INV	P	93.37	10/4/2024	S3639742.001		6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341251		25005928	2025	4	INV	P	208.50	10/4/2024	S3639382.001		6/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341255		25005928	2025	4	INV	P	174.50	10/4/2024	S3640136.001		6/17/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336379		0	2025	3	INV	P	40.54		336379		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336416		0	2025	3	INV	P	77.45		336416		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336418		0	2025	3	INV	P	72.57		336418		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336344		0	2025	3	INV	P	90.88		336344		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336976		0	2025	3	INV	P	16.84		336976		7/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336977		0	2025	3	INV	P	15.30		336977		7/27/2024
12064	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335188		25000544	2025	3	INV	P	19,547.60	9/13/2024	349017		8/5/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323012		24002577	2025	1	INV	P	1,927.92	7/18/2024	240380		7/10/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323011		24002577	2025	1	INV	P	933.04	7/18/2024	240382		7/10/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323007		24002577	2025	1	INV	P	1,485.60	7/18/2024	240383		7/10/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323001		24011177	2025	1	INV	P	45,644.60	7/18/2024	240389		7/11/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	326988		24002577	2025	2	INV	P	511.78	8/9/2024	240401		7/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325955		24010141	2025	2	INV	P	7,393.30	8/2/2024	06190432		6/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325957		24011783	2025	2	INV	P	49,166.00	8/2/2024	06170376		5/28/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325954		24018803	2025	2	INV	P	866.70	8/2/2024	06180737		6/12/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325952		24018803	2025	2	INV	P	32,670.00	8/2/2024	06180781		6/12/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325953		24018803	2025	2	INV	P	28,890.00	8/2/2024	06186672		6/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325951		24020404	2025	2	INV	P	28,890.00	8/2/2024	06195860		7/8/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326114		24021206	2025	2	INV	P	32,670.00	8/9/2024	06199032		7/11/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335792		24011177	2025	3	INV	P	61,086.07	9/12/2024	240407		9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335796		24011177	2025	3	INV	P	52,721.03	9/12/2024	240408		9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335797		24011177	2025	3	INV	P	50,906.03	9/12/2024	240409		9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335798		24011177	2025	3	INV	P	49,429.43	9/12/2024	240410		9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	337705		24011177	2025	3	INV	P	56,083.49	9/20/2024	240411		9/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338306		25000806	2025	3	INV	P	14,879.08	9/20/2024	06211483		7/31/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338309		25000806	2025	3	CRM	P	(100.00)	9/20/2024	06211483CM		9/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338340		25001455	2025	3	INV	P	5,618.00	9/20/2024	06240659		9/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338340		25001455	2025	3	INV	P	73,500.00	9/20/2024	06240659		9/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339585		25001589	2025	3	INV	P	21,373.20	9/25/2024	06225484		8/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339582		25001601	2025	3	INV	P	57,213.99	9/25/2024	06222558		8/15/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339597		25001787	2025	3	INV	P	24,583.00	9/25/2024	06234761		8/30/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339598		25001787	2025	3	INV	P	24,583.00	9/25/2024	06236681		9/5/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339590		25001796	2025	3	INV	P	24,583.00	9/25/2024	06223414		8/16/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339587		25001796	2025	3	INV	P	24,583.00	9/25/2024	06225355		8/20/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339595		25001807	2025	3	INV	P	26,136.00	9/25/2024	06221067		8/14/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339592		25001807	2025	3	INV	P	1,546.38	9/25/2024	06230940		8/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341047		24011783	2025	4	INV	P	21,780.00	10/4/2024	06244378		9/13/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323087		24011469	2025	1	INV	P	15,900.00	7/18/2024	24-DEK06		7/1/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323089		24011469	2025	1	INV	P	32,175.00	7/18/2024	24-DEK06-AK		7/1/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338244		24011469	2025	3	INV	P	16,612.50	9/20/2024	24-DEK07		8/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	333930		24011469	2025	3	INV	P	34,743.75	9/13/2024	24-DEK07-AK		8/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338242		24011469	2025	3	INV	P	39,146.25	9/20/2024	24-DEK08		9/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338245		24011469	2025	3	INV	P	23,212.50	9/20/2024	24-DEK08-AK		9/5/2024
88888	SOUTHERN BELL FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333876		0	2025	3	INV	P	1,116.00	9/6/2024	DNQG290		5/3/2024
88888	SOUTHERN BELL FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333878		0	2025	3	INV	P	744.93	5/9/2024	05/09/2024		9/6/2024
88888	SOUTHERN BELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340889		0	2025	4	INV	P	1,040.67	10/2/2024	VSGR 040924		9/4/2024
88888	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327342		0	2025	1	INV	P	92.07	8/1/2024	011120241		7/1/2024
88888	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337549		0	2025	3	INV	P	131.13	9/17/2024	30252-1		9/4/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336633		0	2025	3	INV	P	100.00	9/16/2024	DJNH050924		9/5/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339516		0	2025	3	INV	P	50.22	9/25/2024	DQTF-090924		9/9/2024
88888	Southern Belle Farm	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337687		0	2025	3	INV	P	83.70	9/18/2024	Joyce Benzi 20193561		9/18/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334100		25003193	2025	3	INV	P	113.70	9/9/2024	YSZG-210824		8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334103		25003194	2025	3	INV	P	113.70	9/9/2024	YSZG210824		8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335226		25003572	2025	3	INV	P	107.42	9/11/2024	090624		9/11/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338801		25004764	2025	3	INV	P	251.10	9/23/2024	NGVY-040924		9/4/2024
88888	Southern Belle Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322771		0	2025	1	INV	P	69.75	7/16/2024	FRPQ-090224		2/16/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336364		0	2025	3	INV	P	586.00		336364		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336417		0	2025	3	INV	P	1,000.00		336417		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334640		0	2025	3	INV	P	571.00		334640		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336993		0	2025	3	INV	P	482.00		336993		7/27/2024
9999	SOUTHERN ELECTRICAL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337155		0	2025	3	INV	P	450.00		337155		7/27/2024
56	SOUTHERN REGIONAL ED	402.2230.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	330865		0	2025	2	INV	P	700.00		330865		6/27/2024
56	SOUTHERN REGIONAL ED	402.2213.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336570		0	2025	3	INV	P	430.00		336570		4/27/2024
56	SOUTHERN REGIONAL ED	402.2213.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336572		0	2025	3	INV	P	600.00		336572		4/27/2024
9999	SOUTHWES 52622511	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334253		0	2025	3	INV	P	239.96		334253		2/27/2024
9999	SOUTHWES 52622604	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334258		0	2025	3	INV	P	496.95		334258		2/27/2024
9999	SOUTHWES 52622912	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336846		0	2025	3	INV	P	343.96		336846		5/27/2024
3269	Southwest DeKalb HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335425		25003481	2025	3	INV	P	450.00	9/11/2024	LOL Event Oct 5 2024		8/27/2024
3269	Southwest DeKalb HS	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	340564		25005571	2025	4	INV	P	6,000.00	10/4/2024	CUL022524		8/22/2024
3269	Southwest DeKalb HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341056		25005667	2025	4	INV	P	450.00	10/3/2024	09242024		9/24/2024
3269	Southwest DeKalb HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341002		25005824	2025	4	INV	P	450.00	10/3/2024	SWD450		10/3/2024
14641	SOWN TO GROW, INC.	462.1000.553200.03221.6460.1779.0315.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333612		25002323	2025	3	INV	P	4,000.00	9/6/2024	2024-25-0024		8/29/2024
9999	SP MATH STACKERS	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334248		0	2025	3	INV	P	570.00		334248		2/27/2024
9999	SP Plus City of Deca	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338554		0	2025	3	INV	P	3.35		338554		3/27/2024
9999	SP WESTERN CONTAINER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336271		0	2025	3	INV	P	3,880.50		336271		6/27/2024
14624	SP+ CORPORATION	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338556		0	2025	3	INV	P	3.00		338556		3/27/2024
14624	SP+ CORPORATION	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336559		0	2025	3	INV	P	40.00		336559		3/27/2024
14624	SP+ CORPORATION	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338561		0	2025	3	INV	P	8.00		338561		4/27/2024
14801	SPECIAL EVENTS CASIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322673		25000172	2025	1	INV	P	1,879.20	7/15/2024	21777		7/15/2024
3120	SPECIALTY CAR CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337171		0	2025	3	INV	P	49.10		337171		7/27/2024
3120	SPECIALTY CAR CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337181		0	2025	3	INV	P	12.84		337181		7/27/2024
8866	SPEECH CORNER	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332636		25001868	2025	2	INV	P	192.93	8/30/2024	26664		8/19/2024
824	SPITZ, INC	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	339955		25000971	2025	3	INV	P	########	9/26/2024	09242024		9/24/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326507		24003099	2025	2	INV	P	990.00	8/9/2024	002409587		7/11/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326508		24003099	2025	2	INV	P	495.00	8/9/2024	002410043		7/16/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326505		24013809	2025	2	INV	P	1,170.00	8/9/2024	002409594		7/11/2024

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2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326504		24013809	2025	2	INV	P	1,170.00	8/9/2024	002409764		7/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331106		25000213	2025	2	INV	P	495.00	8/23/2024	002405248		4/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331108		25000213	2025	2	INV	P	5,850.00	8/23/2024	002405554		5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331109		25000213	2025	2	INV	P	1,170.00	8/23/2024	002405569		5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331112		25000213	2025	2	INV	P	585.00	8/23/2024	002405572		5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331116		25000213	2025	2	INV	P	2,925.00	8/23/2024	002405610		5/3/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331117		25000213	2025	2	INV	P	990.00	8/23/2024	002405669		5/6/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326334		25000213	2025	2	INV	P	1,755.00	8/9/2024	002406599		5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326336		25000213	2025	2	INV	P	585.00	8/9/2024	002406600		5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326338		25000213	2025	2	INV	P	1,775.00	8/9/2024	002406607		5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326339		25000213	2025	2	INV	P	2,550.00	8/9/2024	002406614		5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326341		25000213	2025	2	INV	P	5,850.00	8/9/2024	002406770		5/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326342		25000213	2025	2	INV	P	585.00	8/9/2024	002407007		6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326343		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407009		6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326344		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407011		6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326346		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407015		6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326347		25000213	2025	2	INV	P	8,775.00	8/9/2024	002407021		6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326266		25000213	2025	2	INV	P	990.00	8/9/2024	002407128		6/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326265		25000213	2025	2	INV	P	585.00	8/9/2024	002407311		6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326264		25000213	2025	2	INV	P	1,170.00	8/9/2024	002407313		6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326353		25000213	2025	2	INV	P	3,510.00	8/9/2024	002407319		6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326356		25000213	2025	2	INV	P	5,850.00	8/9/2024	002407364		6/10/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326181		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407367		6/10/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326309		25000213	2025	2	INV	P	4,680.00	8/9/2024	002407691		6/13/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326310		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407692		6/13/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326303		25000213	2025	2	INV	P	255.00	8/9/2024	002407731		6/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326307		25000213	2025	2	INV	P	1,170.00	8/9/2024	002407733		6/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326306		25000213	2025	2	INV	P	495.00	8/9/2024	002407892		6/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326313		25000213	2025	2	INV	P	1,755.00	8/9/2024	002407980		6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326296		25000213	2025	2	INV	P	585.00	8/9/2024	002407981		6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326302		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407984		6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326297		25000213	2025	2	INV	P	8,775.00	8/9/2024	002407986		6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326323		25000213	2025	2	INV	P	1,170.00	8/9/2024	002408619		7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326320		25000213	2025	2	INV	P	585.00	8/9/2024	002408621		7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326318		25000213	2025	2	INV	P	2,925.00	8/9/2024	002408622		7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326315		25000213	2025	2	INV	P	2,925.00	8/9/2024	002408626		7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326350		25000213	2025	2	INV	P	3,510.00	8/9/2024	002408830		7/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326512		25000213	2025	2	INV	P	5,850.00	8/9/2024	002409589		7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326511		25000213	2025	2	INV	P	2,925.00	8/9/2024	002409595		7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326509		25000213	2025	2	INV	P	4,680.00	8/9/2024	002409598		7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326510		25000213	2025	2	INV	P	2,925.00	8/9/2024	002409599		7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326520		25000213	2025	2	INV	P	8,775.00	8/9/2024	002410322		7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326519		25000213	2025	2	INV	P	1,755.00	8/9/2024	002410323		7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326513		25000213	2025	2	INV	P	585.00	8/9/2024	002410324		7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326518		25000213	2025	2	INV	P	1,755.00	8/9/2024	002410660		7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326515		25000213	2025	2	INV	P	585.00	8/9/2024	002410661		7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326514		25000213	2025	2	INV	P	1,170.00	8/9/2024	002410664		7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326517		25000213	2025	2	INV	P	3,510.00	8/9/2024	002410665		7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326516		25000213	2025	2	INV	P	3,510.00	8/9/2024	002410668		7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326332		25000213	2025	2	INV	P	5,850.00	8/9/2024	002410863		7/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326521		25000213	2025	2	INV	P	1,170.00	8/9/2024	002411786		8/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328306		25000213	2025	2	INV	P	4,680.00	8/16/2024	002412492		8/8/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332682		25000213	2025	2	INV	P	1,755.00	8/30/2024	002413674		8/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332683		25000213	2025	2	INV	P	585.00	8/30/2024	002413675		8/20/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335263		25003568	2025	3	INV	P	1,300.00	9/13/2024	#001		8/12/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335255		25003568	2025	3	INV	P	1,600.00	9/13/2024	#002		8/19/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335257		25003568	2025	3	INV	P	1,050.00	9/13/2024	#003		8/26/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335259		25003568	2025	3	INV	P	1,000.00	9/13/2024	#004		9/3/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335253		25003568	2025	3	INV	P	1,300.00	9/13/2024	#005		9/11/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337433		25003568	2025	3	INV	P	1,500.00	9/20/2024	#006		9/16/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340309		25003568	2025	3	INV	P	1,250.00	9/30/2024	#007		9/23/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340885		25003568	2025	4	INV	P	1,250.00	10/4/2024	#008		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
16386	SPRINGHILL SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338675		25004633	2025	3	INV	P	2,100.00	9/20/2024	1000		9/20/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336936		0	2025	3	INV	P	638.00		336936		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336937		0	2025	3	INV	P	638.00		336937		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336938		0	2025	3	INV	P	638.00		336938		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336939		0	2025	3	INV	P	422.00		336939		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336940		0	2025	3	INV	P	422.00		336940		6/27/2024
9999	SQ CLEMENTINE THE C	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334414		0	2025	3	INV	P	493.92		334414		5/27/2024
9999	SQ GUACAMOLE BY FRE	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336267		0	2025	3	INV	P	360.00		336267		6/27/2024
9999	SQ KING KABOB	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336263		0	2025	3	INV	P	1,200.00		336263		6/27/2024
9999	SQ KING KABOB	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336266		0	2025	3	INV	P	1,800.00		336266		6/27/2024
9999	SQ MICHEY ITALIAN I	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336268		0	2025	3	INV	P	500.00		336268		6/27/2024
9999	SQ SOLUTION TREE IN	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	334209		0	2025	3	INV	P	140.45		334209		2/27/2024
9999	SQ STIX & BUNS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336261		0	2025	3	INV	P	1,500.00		336261		6/27/2024
9999	SQ TRES JARDINES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334449		0	2025	3	INV	P	260.00		334449		6/27/2024
9999	SQ TRES JARDINES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334450		0	2025	3	INV	P	1,040.00		334450		6/27/2024
9999	SQ XCLUSIVE VIP SER	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336270		0	2025	3	INV	P	1,236.00		336270		6/27/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.1050.040.2022	C3.ROOF.DESA.Const	324140		24003107	2025	1	INV	P	142,079.76	7/26/2024	ARTS-4		5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.1050.040.2022	C3.ROOF.DESA.Const	324590		24003107	2025	1	INV	P	144,315.29	7/26/2024	FREE-4		5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.0201.040.2022	C3.ROOF.FreedomMS.Const	324140		24003107	2025	1	INV	P	126,441.74	7/26/2024	ARTS-4		5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.0201.040.2022	C3.ROOF.FreedomMS.Const	324590		24003107	2025	1	INV	P	128,431.21	7/26/2024	FREE-4		5/24/2024
27	SRS, INC.	448.4000.572000.31121.7520.4190.0203.040.2022	BUILDING ACQUISIT/CNSTR/IMPRV	323460		25000444	2025	1	INV	P	394,229.32	7/18/2024	L4		9/30/2023
27	SRS, INC.	448.4000.572000.31121.7520.4190.0203.040.2022	BUILDING ACQUISIT/CNSTR/IMPRV	323387		25000444	2025	1	INV	P	577,801.38	7/18/2024	L5		4/19/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323328		23003001	2025	1	INV	P	2,250.00	7/18/2024	2414471	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	7/3/2024
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323329		23003685	2025	1	INV	P	5,700.00	7/18/2024	2414461	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	7/3/2024
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323327		23006432	2025	1	INV	P	22,371.50	7/18/2024	2414459	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	7/3/2024
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331763		23003001	2025	2	INV	P	12,750.00	8/30/2024	2415393	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	7/31/2024
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331773		23003685	2025	2	INV	P	4,560.00	8/30/2024	2415394	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	7/31/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338377		23003001	2025	3	INV	P	9,158.49	9/20/2024	2411773	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338379		23003001	2025	3	INV	P	1,795.14	9/20/2024	2412327	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338382		23003001	2025	3	INV	P	16,156.26	9/20/2024	2413943	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338384		23003001	2025	3	INV	P	8,975.70	9/20/2024	2414438	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338385		23003001	2025	3	INV	P	10,135.48	9/20/2024	2415389	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	339476		23003001	2025	3	INV	P	12,500.00	9/25/2024	2416235	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/12/2024
10882	SSOE INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	341471		23003001	2025	4	INV	P	11,112.47	10/4/2024	2416232	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/12/2024
9999	Stacey Anderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334299		0	2025	3	INV	P	14.25	9/12/2024	SRR-9239806		9/9/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333848		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB13290		9/5/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335523		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB13290		9/11/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338180		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB13290		9/18/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339077		0	2025	4	INV	P	100.00	10/4/2024	092024HALLFORD		9/24/2024
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327638		0	2025	2	INV	P	163.64	8/16/2024	327638		8/14/2024
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333321		0	2025	3	INV	P	196.16	9/6/2024	333321		9/4/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323169		0	2025	1	INV	P	101.17	7/18/2024	323169		6/30/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335142		0	2025	3	INV	P	43.55	9/13/2024	335142		9/10/2024
88888	Stacey R. Green	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321194		0	2025	1	INV	P	275.53	7/3/2024	10774456-3030		7/3/2024
88888	Staci Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321579		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JWhite		7/8/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326934		24013839	2025	2	INV	P	2,750.00	8/9/2024	2154		6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326935		24013839	2025	2	INV	P	2,750.00	8/9/2024	2155		6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326930		24013839	2025	2	INV	P	2,750.00	8/9/2024	2156		6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326932		24013839	2025	2	INV	P	8,250.00	8/9/2024	2157		6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326177		24013839	2025	2	INV	P	8,250.00	8/9/2024	2207		7/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326178		24013839	2025	2	INV	P	2,750.00	8/9/2024	2208		7/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328266		24013839	2025	2	INV	P	8,250.00	8/16/2024	2247		8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328265		24013839	2025	2	INV	P	2,750.00	8/16/2024	2248		8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328264		24013839	2025	2	INV	P	2,750.00	8/16/2024	2249		8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328263		24013839	2025	2	INV	P	2,750.00	8/16/2024	2250		8/1/2024
9999	STANFORD EB YOUCUBED	414.2213.581000.37821.9060.1784.8010.030.2024	DUES AND FEES	336566		0	2025	3	INV	P	1,195.00		336566		4/27/2024
9999	STANFORD EB YOUCUBED	414.2213.581000.37821.9060.1784.8010.030.2024	DUES AND FEES	336568		0	2025	3	INV	P	1,990.00		336568		4/27/2024
88888	staples	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322768		0	2025	1	INV	P	184.54	7/16/2024	21361		4/1/2024
88888	STAPLES ADVANTAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327451		0	2025	2	INV	P	3,896.40	3/12/2024	23480IMP		8/13/2024
88888	STAPLES ADVANTGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327371		0	2025	2	INV	P	118.20	8/13/2024	23462IMP		8/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2024	SUPPLIES	325737		24015611	2025	1	INV	P	474.78	8/5/2024	6006632192		7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	324812		24019032	2025	1	INV	P	1,979.18	8/5/2024	6007701257		7/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	324815		24019032	2025	1	CRM	P	(35.99)	8/5/2024	6007701258		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.2021.4053.125.0000	SUPPLIES - TECHNOLOGY RELATED	324812		24019032	2025	1	INV	P	291.39	8/5/2024	6007701257		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.125.0000	EXPENDABLE EQUIPMENT	324812		24019032	2025	1	INV	P	7.49	8/5/2024	6007701257		7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323457		24020317	2025	1	INV	P	8,871.22	7/18/2024	6006345377		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	323454		24020451	2025	1	INV	P	3,523.85	7/18/2024	6006345384		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2024	SUPPLIES	323451		24020497	2025	1	INV	P	4,928.19	7/18/2024	6006345380		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	323456		24020507	2025	1	INV	P	6,794.21	7/18/2024	6006345382		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3320.1750.4064.030.2024	SUPPLIES	323448		24020682	2025	1	INV	P	4,491.15	7/18/2024	6006345381		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	323452		24020847	2025	1	INV	P	1,542.95	7/18/2024	6006345373		7/5/2024
652	STAPLES BUSINESS ADV	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	323450		24020863	2025	1	INV	P	2,008.80	7/18/2024	6006345374		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	324336		24021048	2025	1	INV	P	4,107.42	7/26/2024	6007041546		7/19/2024
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320778		25000021	2025	1	INV	P	1,023.50	7/2/2024	3565365155		5/3/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	323085		25000076	2025	1	INV	P	492.10	7/18/2024	6006632262		7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	323083		25000079	2025	1	INV	P	515.92	7/18/2024	6006632261		7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324335		25000191	2025	1	INV	P	159.45	7/26/2024	6007041554		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	324334		25000218	2025	1	INV	P	482.96	7/26/2024	6007041557		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324333		25000232	2025	1	INV	P	1,980.35	7/26/2024	6007041544		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324343		25000343	2025	1	INV	P	1,139.57	7/26/2024	6007041556		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	324341		25000433	2025	1	INV	P	1,475.08	7/26/2024	6007041547		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324803		25000442	2025	1	INV	P	427.40	8/5/2024	6007701261		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324337		25000445	2025	1	INV	P	235.72	7/26/2024	6007041552		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324342		25000447	2025	1	INV	P	1,365.42	7/26/2024	6007041555		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	324338		25000484	2025	1	INV	P	213.14	7/26/2024	6007041549		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	324340		25000485	2025	1	INV	P	1,078.92	7/26/2024	6007041551		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	324339		25000486	2025	1	INV	P	1,046.03	7/26/2024	6007041548		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	324847		25000593	2025	1	INV	P	210.27	8/5/2024	6007701278		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	324846		25000600	2025	1	INV	P	513.49	8/5/2024	6007701250		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	324806		25000758	2025	1	INV	P	2,710.91	8/5/2024	6007701265		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	324819		25000859	2025	1	INV	P	440.70	8/5/2024	6007701266		7/26/2024
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325504		25001176	2025	1	INV	P	276.93	7/31/2024	7312024		7/31/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	327195		24010626	2025	2	INV	P	409.55	8/16/2024	6008936947		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	328839		24010777	2025	2	INV	P	416.32	8/23/2024	6009385843		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	328839		24010777	2025	2	INV	P	275.42	8/23/2024	6009385843		8/16/2024
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	333255		24013384	2025	2	CRM	P	(157.82)	9/6/2024	6008523779		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	332589		24013433	2025	2	INV	P	1,017.35	8/30/2024	6009814223		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2024	SUPPLIES	332565		24015800	2025	2	CRM	P	(231.30)	8/30/2024	6009814233		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	333256		24016600	2025	2	CRM	P	(851.99)	9/6/2024	6008523781		8/2/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1360.1750.1052.030.2024	EXPENDABLE EQUIPMENT	332424		24020237	2025	2	CRM	P	(280.40)	8/30/2024	6009814231		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331256		24020318	2025	2	INV	P	16,865.42	8/23/2024	6006632259		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	326994		24020679	2025	2	INV	P	1,023.21	8/9/2024	6007701267		7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	332442		24020709	2025	2	INV	P	11,242.23	8/30/2024	6006345378		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	332426		24020751	2025	2	INV	P	312.63	8/30/2024	6006345369		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1640.1750.1105.030.2024	EXPENDABLE EQUIPMENT	332426		24020751	2025	2	INV	P	647.15	8/30/2024	6006345369		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1950.1770.3056.030.2024	SUPPLIES	333001		24020752	2025	2	INV	P	13,169.61	9/6/2024	6006632266		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	327136		24020840	2025	2	INV	P	1,308.64	8/16/2024	6006345379		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333127		24020844	2025	2	INV	P	16,134.75	9/6/2024	6008937086		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40023.5240.1750.0201.030.0000	SUPPLIES	331250		24020846	2025	2	INV	P	7,684.40	8/23/2024	6006632260		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	331250		24020846	2025	2	INV	P	3,969.02	8/23/2024	6006632260		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331250		24020846	2025	2	INV	P	789.00	8/23/2024	6006632260		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	331250		24020846	2025	2	INV	P	8,506.15	8/23/2024	6006632260		7/12/2024
652	STAPLES BUSINESS ADV	402.2100.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331250		24020846	2025	2	INV	P	549.00	8/23/2024	6006632260		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	43.44	8/30/2024	6006345372		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	499.53	8/30/2024	6006345372		7/5/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	229.29	8/30/2024	6006345372		7/5/2024
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	2,836.26	8/30/2024	6006345372		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	328817		24020850	2025	2	INV	P	6,913.23	8/23/2024	6006345368		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	332834		24020852	2025	2	INV	P	10,632.30	8/30/2024	6006345387		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	332427		24020855	2025	2	INV	P	1,308.93	8/30/2024	6006345397		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	332439		24020856	2025	2	INV	P	11,239.38	8/30/2024	6006345389		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	332444		24020857	2025	2	INV	P	11,325.78	8/30/2024	6006345392		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332428		24020858	2025	2	INV	P	2,147.02	8/30/2024	6006345367		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	332428		24020858	2025	2	INV	P	142.45	8/30/2024	6006345367		7/5/2024

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652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	326992		24020859	2025	2	INV	P	2,011.37	8/9/2024	6007701253		7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331374		24021038	2025	2	INV	P	266.90	8/30/2024	6009386354		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	332980		25000105	2025	2	INV	P	1,954.14	9/6/2024	6006632264		7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	332982		25000105	2025	2	CRM	P	(312.18)	9/6/2024	6007701268		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	326113		25000217	2025	2	INV	P	1,601.09	8/9/2024	6007041553		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	326113		25000217	2025	2	INV	P	193.15	8/9/2024	6007041553		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	332979		25000233	2025	2	INV	P	1,403.87	9/6/2024	6007041540		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	326970		25000438	2025	2	INV	P	1,842.11	8/9/2024	6007701264		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	326991		25000482	2025	2	INV	P	1,699.61	8/9/2024	6007041541		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328366		25000517	2025	2	INV	P	1,721.62	8/16/2024	6007041545		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	328366		25000517	2025	2	INV	P	99.69	8/16/2024	6007041545		7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	328855		25000605	2025	2	INV	P	2,057.05	8/23/2024	6008523927		8/2/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2024	SUPPLIES	332839		25000637	2025	2	INV	P	505.85	8/30/2024	6007701280		7/26/2024
652	STAPLES BUSINESS ADV	402.2100.561600.30124.6340.1750.0705.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332839		25000637	2025	2	INV	P	529.99	8/30/2024	6007701280		7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6340.1750.0705.030.2024	EXPENDABLE EQUIPMENT	332841		25000640	2025	2	INV	P	1,549.72	8/30/2024	6007701260		7/26/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	328854		25000642	2025	2	INV	P	990.24	8/23/2024	6007701259		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328820		25000678	2025	2	INV	P	10,959.94	8/23/2024	6008523933		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	326083		25000755	2025	2	INV	P	3,281.19	8/9/2024	6008523942		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328373		25000829	2025	2	INV	P	51.74	8/16/2024	6008523935		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326080		25000849	2025	2	INV	P	282.77	8/9/2024	6008523946		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	326074		25000970	2025	2	INV	P	1,788.72	8/9/2024	6008523953		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328836		25000979	2025	2	INV	P	504.90	8/23/2024	6008523936		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	326094		25001029	2025	2	INV	P	746.97	8/9/2024	6008523944		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	326084		25001057	2025	2	INV	P	910.80	8/9/2024	6008523928		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	332568		25001070	2025	2	INV	P	399.99	8/30/2024	6009386384		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	332569		25001070	2025	2	CRM	P	(100.00)	8/30/2024	6009814229		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326073		25001074	2025	2	INV	P	68.16	8/9/2024	6008523931		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328837		25001225	2025	2	INV	P	57.14	8/23/2024	6008523926		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	328822		25001237	2025	2	INV	P	239.96	8/23/2024	6008523934		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	328763		25001247	2025	2	INV	P	807.24	8/23/2024	6008937039		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	328763		25001247	2025	2	INV	P	425.58	8/23/2024	6008937039		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	328761		25001252	2025	2	INV	P	707.27	8/23/2024	6008937094		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	328761		25001252	2025	2	INV	P	379.29	8/23/2024	6008937094		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	328760		25001254	2025	2	INV	P	1,041.95	8/23/2024	6008937104		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	328760		25001254	2025	2	INV	P	8.26	8/23/2024	6008937104		8/9/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	328784		25001257	2025	2	INV	P	1,843.84	8/23/2024	6008937123		8/9/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	328784		25001257	2025	2	INV	P	165.88	8/23/2024	6008937123		8/9/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	328766		25001260	2025	2	INV	P	3,039.98	8/23/2024	6008937043		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	784.15	8/23/2024	6008937059		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	597.75	8/23/2024	6008937059		8/9/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	1,093.31	8/23/2024	6008937059		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	328755		25001319	2025	2	INV	P	477.52	8/23/2024	6008937127		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	328779		25001325	2025	2	INV	P	1,458.63	8/23/2024	6008937125		8/9/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	328770		25001331	2025	2	INV	P	147.19	8/23/2024	6008937130		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328772		25001335	2025	2	INV	P	73.66	8/23/2024	6008937082		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	332704		25001353	2025	2	INV	P	647.84	8/30/2024	6009386382		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	332704		25001353	2025	2	INV	P	16.15	8/30/2024	6009386382		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328757		25001357	2025	2	INV	P	418.72	8/23/2024	6008937132		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	331586		25001406	2025	2	INV	P	2,448.27	8/30/2024	6009386436		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	331586		25001406	2025	2	INV	P	792.72	8/30/2024	6009386436		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328771		25001420	2025	2	INV	P	270.99	8/23/2024	6008937041		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328769		25001423	2025	2	INV	P	228.70	8/23/2024	6008937099		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	328777		25001429	2025	2	INV	P	4,557.59	8/23/2024	6008937092		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331211		25001436	2025	2	INV	P	455.88	8/23/2024	6009386411		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331211		25001436	2025	2	INV	P	3,210.60	8/23/2024	6009386411		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	329072		25001439	2025	2	INV	P	451.16	8/23/2024	6009386395		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328776		25001446	2025	2	INV	P	243.43	8/23/2024	6008937088		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	328764		25001509	2025	2	INV	P	154.32	8/23/2024	6008937040		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331339		25001520	2025	2	INV	P	45.48	8/30/2024	6009386372		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	329080		25001587	2025	2	INV	P	871.94	8/23/2024	6009386418		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	331216		25001598	2025	2	INV	P	1,092.75	8/23/2024	6009386367		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	331216		25001598	2025	2	INV	P	26.05	8/23/2024	6009386367		8/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	331214		25001605	2025	2	INV	P	370.86	8/23/2024	6009386415		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331531		25001609	2025	2	INV	P	1,667.85	8/30/2024	6009386392		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	328774		25001611	2025	2	INV	P	2,036.16	8/23/2024	6008937121		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	331344		25001613	2025	2	INV	P	925.68	8/30/2024	6009386449		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	329068		25001615	2025	2	INV	P	4,236.81	8/23/2024	6009386444		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328699		25001656	2025	2	INV	P	595.03	8/23/2024	6009386361		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328781		25001657	2025	2	INV	P	347.55	8/23/2024	6008937075		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	331213		25001659	2025	2	INV	P	504.74	8/23/2024	6009386414		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	331213		25001659	2025	2	INV	P	405.99	8/23/2024	6009386414		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328778		25001660	2025	2	INV	P	286.91	8/23/2024	6008937071		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	328767		25001661	2025	2	INV	P	111.14	8/23/2024	6008937110		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	328765		25001662	2025	2	INV	P	749.97	8/23/2024	6008937108		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332585		25001766	2025	2	INV	P	1,557.00	8/30/2024	6009814236		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332605		25001770	2025	2	INV	P	3,924.81	8/30/2024	6009386358		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	331388		25001773	2025	2	INV	P	825.91	8/30/2024	6009386443		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331217		25001775	2025	2	INV	P	729.15	8/23/2024	6009386416		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	331217		25001775	2025	2	INV	P	66.15	8/23/2024	6009386416		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	331217		25001775	2025	2	INV	P	141.03	8/23/2024	6009386416		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331208		25001778	2025	2	INV	P	82.47	8/23/2024	6009386388		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	331377		25001875	2025	2	INV	P	406.82	8/30/2024	6009386423		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	331385		25001885	2025	2	INV	P	214.65	8/30/2024	6009386445		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	331210		25001890	2025	2	INV	P	302.92	8/23/2024	6009386417		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	331387		25001899	2025	2	INV	P	2,453.58	8/30/2024	6009386447		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329070		25001927	2025	2	INV	P	298.91	8/23/2024	6009386396		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	329066		25001935	2025	2	INV	P	554.07	8/23/2024	6009386349		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	331379		25001940	2025	2	INV	P	427.59	8/30/2024	6009386429		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332577		25001946	2025	2	INV	P	2,352.05	8/30/2024	6009814218		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	332577		25001946	2025	2	INV	P	105.59	8/30/2024	6009814218		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	332582		25001968	2025	2	INV	P	3,545.58	8/30/2024	6009814219		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	329075		25001970	2025	2	INV	P	76.86	8/23/2024	6009386371		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332570		25001973	2025	2	INV	P	300.46	8/30/2024	6009814216		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331390		25001977	2025	2	INV	P	41.85	8/30/2024	6009386390		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	329067		25001980	2025	2	INV	P	63.28	8/23/2024	6009386369		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	329067		25001980	2025	2	INV	P	269.99	8/23/2024	6009386369		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	331382		25001982	2025	2	INV	P	46.45	8/30/2024	6009386376		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	331382		25001982	2025	2	INV	P	159.99	8/30/2024	6009386376		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	332598		25001984	2025	2	INV	P	197.42	8/30/2024	6009814215		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331356		25001986	2025	2	INV	P	6,154.29	8/30/2024	6009386350		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331356		25001986	2025	2	INV	P	8,399.88	8/30/2024	6009386350		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	332557		25001989	2025	2	INV	P	864.22	8/30/2024	6009814224		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331366		25001992	2025	2	INV	P	962.53	8/30/2024	6009386409		8/16/2024
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	331348		25001994	2025	2	INV	P	429.36	8/30/2024	6009386351		8/16/2024
652	STAPLES BUSINESS ADV	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	331348		25001994	2025	2	INV	P	169.99	8/30/2024	6009386351		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	331343		25002053	2025	2	INV	P	1,413.61	8/30/2024	6009386431		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.03124.5950.1770.3070.030.2024	EXPENDABLE EQUIPMENT	329081		25002061	2025	2	INV	P	1,790.76	8/23/2024	6009386440		8/16/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	331525		25002085	2025	2	INV	P	1,443.20	8/30/2024	6009386425		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	331362		25002086	2025	2	INV	P	518.94	8/30/2024	6009386451		8/16/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	331536		25002087	2025	2	INV	P	907.96	8/30/2024	6009386454		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	331371		25002089	2025	2	INV	P	251.85	8/30/2024	6009386365		8/16/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331540		25002090	2025	2	INV	P	3,358.60	8/30/2024	6009386386		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	331340		25002091	2025	2	INV	P	118.92	8/30/2024	6009386413		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	331337		25002092	2025	2	INV	P	907.56	8/30/2024	6009386399		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	329083		25002093	2025	2	INV	P	45.08	8/23/2024	6009386375		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	332591		25002206	2025	2	INV	P	311.67	8/30/2024	6009814228		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.121.0000	EXPENDABLE COMPUTER EQUIPMENT	332591		25002206	2025	2	INV	P	454.98	8/30/2024	6009814228		8/23/2024
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332576		25002327	2025	2	INV	P	2,966.80	8/30/2024	6009814225		8/23/2024
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332560		25002332	2025	2	INV	P	4,939.00	8/30/2024	6009814221		8/23/2024
652	STAPLES BUSINESS ADV	532.1000.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	332515		25002347	2025	2	INV	P	3,339.90	8/30/2024	6009814222		8/23/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	332600		25002349	2025	2	INV	P	1,669.93	8/30/2024	6009814232		8/23/2024
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	332600		25002349	2025	2	INV	P	492.45	8/30/2024	6009814232		8/23/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	332600		25002349	2025	2	INV	P	2,419.97	8/30/2024	6009814232		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	332599		25002402	2025	2	INV	P	225.85	8/30/2024	6009814234		8/23/2024

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652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.1021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	332586		25002409	2025	2	INV	P	899.97	8/30/2024	6009814226		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339776		24009571	2025	3	CRM	P	(61.87)	9/26/2024	6012236193		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339767		24009571	2025	3	CRM	P	(23.19)	9/26/2024	6012236194		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339778		24009571	2025	3	CRM	P	(68.70)	9/26/2024	6012236195		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339724		24009571	2025	3	CRM	P	(78.05)	9/26/2024	6012236196		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339720		24009571	2025	3	CRM	P	(87.09)	9/26/2024	6012236197		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	334782		24015605	2025	3	INV	P	10,523.01	9/13/2024	6011359479		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	334782		24015605	2025	3	INV	P	5,172.39	9/13/2024	6011359479		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	336679		24016108	2025	3	INV	P	6,473.99	9/20/2024	6011359496		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	336679		24016108	2025	3	INV	P	1,703.85	9/20/2024	6011359496		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	338899		24018790	2025	3	INV	P	3,336.75	9/25/2024	6004185447		6/7/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	337998		24019464	2025	3	INV	P	1,521.90	9/20/2024	6006632190		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2024	SUPPLIES	339726		24019789	2025	3	CRM	P	(340.20)	9/26/2024	6012236201		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2024	SUPPLIES	339774		24019793	2025	3	INV	P	13,992.87	9/26/2024	6005574034		6/28/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2024	SUPPLIES	337768		24020164	2025	3	INV	P	2,301.64	9/20/2024	6007701276		7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	337748		24020316	2025	3	CRM	P	(50.00)	9/20/2024	6006345370		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	339387		24020319	2025	3	INV	P	12,409.98	9/25/2024	6012236172		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	337995		24020449	2025	3	INV	P	1,365.29	9/20/2024	6006632191		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	335540		24020508	2025	3	INV	P	27,334.32	9/13/2024	6010518357		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	338853		24021243	2025	3	INV	P	69.29	9/25/2024	3534036742		3/29/2023
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	335584		25000450	2025	3	INV	P	2,136.87	9/13/2024	6007701262		7/26/2024
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	335584		25000450	2025	3	INV	P	268.93	9/13/2024	6007701262		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	334024		25000483	2025	3	INV	P	2,135.42	9/13/2024	6007701256		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	337924		25000520	2025	3	INV	P	247.32	9/20/2024	6007701254		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	334960		25000616	2025	3	INV	P	110.16	9/13/2024	6007701255		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	334025		25000633	2025	3	INV	P	239.99	9/13/2024	6007701270		7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	334776		25000749	2025	3	INV	P	2,092.35	9/13/2024	6008523932		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	338673		25000749	2025	3	CRM	P	(38.31)	9/25/2024	6008938700		8/9/2024
652	STAPLES BUSINESS ADV	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	338672		25000864	2025	3	INV	P	585.44	9/25/2024	6008523951		8/2/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6380.1750.1010.030.2024	SUPPLIES	337431		25001135	2025	3	INV	P	2,855.55	9/20/2024	6008523948		8/2/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340379		25001141	2025	3	INV	P	894.21	9/30/2024	6008937084		8/9/2024
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	334962		25001241	2025	3	INV	P	69.90	9/13/2024	6008523938		8/2/2024
652	STAPLES BUSINESS ADV	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	334962		25001241	2025	3	INV	P	24.24	9/13/2024	6008523938		8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	334799		25001250	2025	3	INV	P	1,037.14	9/13/2024	6008937042		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	337935		25001338	2025	3	INV	P	3,768.83	9/20/2024	6009386434		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334773		25001341	2025	3	INV	P	2,922.53	9/13/2024	6008937074		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334798		25001344	2025	3	INV	P	16.96	9/13/2024	6008937073		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.1041.4053.125.0000	SUPPLIES - TECHNOLOGY RELATED	334798		25001344	2025	3	INV	P	456.70	9/13/2024	6008937073		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334800		25001347	2025	3	INV	P	713.40	9/13/2024	6008937096		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334802		25001349	2025	3	INV	P	908.39	9/13/2024	6008937077		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334768		25001351	2025	3	INV	P	405.20	9/13/2024	6008937076		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334771		25001355	2025	3	INV	P	276.46	9/13/2024	6008937072		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	334771		25001355	2025	3	INV	P	15.07	9/13/2024	6008937072		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	337793		25001412	2025	3	INV	P	642.53	9/20/2024	6008937063		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	337793		25001412	2025	3	INV	P	154.07	9/20/2024	6008937063		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	337923		25001416	2025	3	INV	P	593.55	9/20/2024	6008937067		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	337396		25001442	2025	3	INV	P	740.61	9/20/2024	6009386437		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2024	SUPPLIES - TECHNOLOGY RELATED	337396		25001442	2025	3	INV	P	28.17	9/20/2024	6009386437		8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	334801		25001454	2025	3	INV	P	506.80	9/13/2024	6008937044		8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334797		25001517	2025	3	INV	P	3,033.44	9/13/2024	6009386374		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	335737		25001609	2025	3	CRM	P	(478.60)	9/13/2024	6011359506		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339811		25002057	2025	3	INV	P	2,951.34	9/26/2024	3542163118		7/7/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	337938		25002088	2025	3	INV	P	56.77	9/20/2024	6009814235		8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	337938		25002088	2025	3	INV	P	23.16	9/20/2024	6009814235		8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	336669		25002224	2025	3	INV	P	3,202.32	9/20/2024	6010518413		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	335663		25002241	2025	3	INV	P	6,695.31	9/13/2024	6010518385		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	336675		25002337	2025	3	INV	P	142.12	9/20/2024	6010518348		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	336675		25002337	2025	3	INV	P	216.42	9/20/2024	6010518348		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	336667		25002462	2025	3	INV	P	357.18	9/20/2024	6010518444		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	335661		25002467	2025	3	INV	P	2,137.85	9/13/2024	6010518393		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	335661		25002467	2025	3	INV	P	284.90	9/13/2024	6010518393		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	335647		25002476	2025	3	INV	P	1,646.28	9/13/2024	6010518345		8/30/2024

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	339963		25002480	2025	3	INV	P	518.31	9/26/2024	6012235664		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	336666		25002482	2025	3	INV	P	117.73	9/20/2024	6010518401		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	336668		25002488	2025	3	INV	P	133.86	9/20/2024	6010518438		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	336668		25002488	2025	3	INV	P	79.99	9/20/2024	6010518438		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	335657		25002496	2025	3	INV	P	1,971.92	9/13/2024	6010518449		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	335657		25002496	2025	3	INV	P	386.97	9/13/2024	6010518449		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	335682		25002498	2025	3	INV	P	1,056.68	9/13/2024	6010518426		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	335671		25002500	2025	3	INV	P	760.04	9/13/2024	6010518453		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	336673		25002504	2025	3	INV	P	266.49	9/20/2024	6010518432		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8530.1031.8010.020.0000	SUPPLIES	336664		25002506	2025	3	INV	P	349.47	9/20/2024	6010518458		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	335683		25002547	2025	3	INV	P	990.49	9/13/2024	6010518381		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	335683		25002547	2025	3	INV	P	159.99	9/13/2024	6010518381		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	336665		25002574	2025	3	INV	P	133.90	9/20/2024	6010518376		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	333937		25002614	2025	3	INV	P	1,625.53	9/13/2024	6010518395		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	336646		25002617	2025	3	INV	P	3,871.99	9/20/2024	6011770014		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	336646		25002617	2025	3	INV	P	131.20	9/20/2024	6011770014		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	336646		25002617	2025	3	INV	P	484.27	9/20/2024	6011770014		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	336646		25002617	2025	3	INV	P	605.49	9/20/2024	6011770014		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335729		25002705	2025	3	INV	P	130.06	9/13/2024	6011359475		9/6/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335639		25002706	2025	3	INV	P	2,426.69	9/13/2024	6010518361		8/30/2024
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	335639		25002706	2025	3	INV	P	20.51	9/13/2024	6010518361		8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	335639		25002706	2025	3	INV	P	364.96	9/13/2024	6010518361		8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	335639		25002706	2025	3	INV	P	297.09	9/13/2024	6010518361		8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	335676		25002707	2025	3	INV	P	229.98	9/13/2024	6010518417		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	335650		25002770	2025	3	INV	P	333.89	9/13/2024	6010518422		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	335636		25002771	2025	3	INV	P	218.69	9/13/2024	6010518404		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	336670		25002787	2025	3	INV	P	127.68	9/20/2024	6010518391		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	335723		25002863	2025	3	INV	P	73.19	9/13/2024	6011359501		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	335723		25002863	2025	3	INV	P	129.99	9/13/2024	6011359501		9/6/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	335733		25002864	2025	3	INV	P	3,249.97	9/13/2024	6011359473		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	336681		25002880	2025	3	INV	P	99.22	9/20/2024	6011359495		9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2024	SUPPLIES	336111		25002895	2025	3	INV	P	2,850.47	9/13/2024	6011359493		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	335726		25003011	2025	3	INV	P	662.29	9/13/2024	6011359474		9/6/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	336662		25003018	2025	3	INV	P	187.38	9/20/2024	6011770001		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	336651		25003075	2025	3	INV	P	594.97	9/20/2024	6011770007		9/13/2024
652	STAPLES BUSINESS ADV	100.2220.561500.00911.5240.1310.0201.124.0000	EXPENDABLE EQUIPMENT	336660		25003080	2025	3	INV	P	883.44	9/20/2024	6011770026		9/13/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	339748		25003300	2025	3	INV	P	2,653.48	9/26/2024	6012236173		9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	339714		25003309	2025	3	INV	P	902.70	9/26/2024	6012236177		9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1860.1770.0107.030.2024	SUPPLIES	339810		25003312	2025	3	INV	P	4,715.52	9/26/2024	6011770012		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	336643		25003317	2025	3	INV	P	449.99	9/20/2024	6011770004		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	336656		25003321	2025	3	INV	P	57.41	9/20/2024	6011769999		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	336648		25003323	2025	3	INV	P	149.99	9/20/2024	6011770010		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	339716		25003325	2025	3	INV	P	93.37	9/26/2024	6012236210		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339763		25003327	2025	3	INV	P	11,455.18	9/26/2024	6012236174		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339770		25003329	2025	3	INV	P	6,449.62	9/26/2024	6012236202		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	336659		25003331	2025	3	INV	P	96.19	9/20/2024	6011770013		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	336659		25003331	2025	3	INV	P	902.59	9/20/2024	6011770013		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	336654		25003418	2025	3	INV	P	67.77	9/20/2024	6011770017		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	336654		25003418	2025	3	INV	P	73.44	9/20/2024	6011770017		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336653		25003424	2025	3	INV	P	134.43	9/20/2024	6011770006		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	336644		25003427	2025	3	INV	P	228.61	9/20/2024	6011770009		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	336644		25003427	2025	3	INV	P	329.99	9/20/2024	6011770009		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	336655		25003431	2025	3	INV	P	209.10	9/20/2024	6011770011		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.1041.0810.126.0000	EXPENDABLE EQUIPMENT	339737		25003433	2025	3	INV	P	71.99	9/26/2024	6012236200		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339561		25003642	2025	3	INV	P	185.85	9/25/2024	6012236145		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339558		25003653	2025	3	INV	P	301.08	9/25/2024	6012236147		8/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	339760		25003665	2025	3	INV	P	449.99	9/26/2024	6012236141		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339768		25003667	2025	3	INV	P	107.86	9/26/2024	6012236150		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339753		25003671	2025	3	INV	P	122.67	9/26/2024	6012236170		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339569		25003747	2025	3	INV	P	301.80	9/25/2024	6012236152		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	339569		25003747	2025	3	INV	P	468.36	9/25/2024	6012236152		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	339739		25003771	2025	3	INV	P	220.80	9/26/2024	6012236208		9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	339757		25003778	2025	3	INV	P	498.48	9/26/2024	6012236180		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	339782		25003787	2025	3	INV	P	1,099.89	9/26/2024	6012236178		9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1460.1770.4052.030.2024	SUPPLIES	339573		25003830	2025	3	INV	P	7,458.11	9/25/2024	6012236176		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	339729		25003903	2025	3	INV	P	284.99	9/26/2024	6012236185		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	339732		25003908	2025	3	INV	P	49.64	9/26/2024	6012236179		9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2024	SUPPLIES	339761		25003961	2025	3	INV	P	1,698.46	9/26/2024	6012236157		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4650.2021.3069.123.0000	SUPPLIES - TECHNOLOGY RELATED	339780		25003966	2025	3	INV	P	59.45	9/26/2024	6012236204		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339741		25003971	2025	3	INV	P	120.55	9/26/2024	6012236183		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339664		25003973	2025	3	INV	P	122.31	9/26/2024	6012236188		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	339779		25003975	2025	3	INV	P	2,839.76	9/26/2024	6012236151		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	339744		25003977	2025	3	INV	P	187.02	9/26/2024	6012236154		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	339765		25003981	2025	3	INV	P	201.25	9/26/2024	6012236155		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	339747		25004057	2025	3	INV	P	321.50	9/26/2024	6012236214		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	339777		25004060	2025	3	INV	P	177.61	9/26/2024	6012236191		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	339722		25004063	2025	3	INV	P	147.50	9/26/2024	6012236215		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	339666		25004068	2025	3	INV	P	518.78	9/26/2024	6012236163		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	339666		25004068	2025	3	INV	P	71.09	9/26/2024	6012236163		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	339734		25004070	2025	3	INV	P	25.78	9/26/2024	6012236212		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5460.2021.0500.126.0000	EXPENDABLE COMPUTER EQUIPMENT	339734		25004070	2025	3	INV	P	421.85	9/26/2024	6012236212		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339750		25004072	2025	3	INV	P	58.95	9/26/2024	6012236205		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	339781		25004074	2025	3	INV	P	98.84	9/26/2024	6012236146		9/20/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	340328		25004080	2025	3	INV	P	836.29	9/30/2024	6012236149		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	339715		25004155	2025	3	INV	P	265.65	9/26/2024	6012236187		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	339764		25004224	2025	3	INV	P	16.41	9/26/2024	6012236207		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	339775		25004232	2025	3	INV	P	41.80	9/26/2024	6012236206		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	339775		25004232	2025	3	INV	P	14.15	9/26/2024	6012236206		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.1081.0291.126.0000	EXPENDABLE EQUIPMENT	340904		24007877	2025	4	CRM	P	(219.99)	10/4/2024	3556313145		1/4/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2024	SUPPLIES	341216		24020242	2025	4	INV	P	1,802.44	10/4/2024	6005573972		6/28/2024
652	STAPLES BUSINESS ADV	402.1000.561600.40024.3450.1750.0108.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341216		24020242	2025	4	INV	P	1,719.96	10/4/2024	6005573972		6/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	340895		25001432	2025	4	INV	P	1,440.10	10/4/2024	6008937090		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	340895		25001432	2025	4	INV	P	645.57	10/4/2024	6008937090		8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	340897		25001432	2025	4	CRM	P	(430.38)	10/4/2024	6009386377		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.030.0000	SUPPLIES	340913		25002823	2025	4	INV	P	36.27	10/4/2024	6012236186		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.030.0000	EXPENDABLE EQUIPMENT	340913		25002823	2025	4	INV	P	2,888.40	10/4/2024	6012236186		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	340938		25003315	2025	4	INV	P	45.02	10/4/2024	6012236143		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340936		25004082	2025	4	INV	P	347.54	10/4/2024	6012236148		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5460.1041.0500.126.0000	EXPENDABLE COMPUTER EQUIPMENT	340573		25004154	2025	4	INV	P	1,542.67	10/4/2024	6012915677		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340909		25004229	2025	4	INV	P	319.42	10/4/2024	6012236213		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	340740		25004318	2025	4	INV	P	72.98	10/4/2024	6012915687		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	340585		25004343	2025	4	INV	P	112.68	10/4/2024	6012915689		9/27/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	340575		25004349	2025	4	INV	P	1,293.70	10/4/2024	6012915695		9/27/2024
652	STAPLES BUSINESS ADV	589.1000.561100.74821.3440.9990.0272.090.0000	SUPPLIES - TECHNOLOGY RELATED	340575		25004349	2025	4	INV	P	378.50	10/4/2024	6012915695		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	340572		25004351	2025	4	INV	P	269.99	10/4/2024	6012915711		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340730		25004364	2025	4	INV	P	2,334.99	10/4/2024	6012915668		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	340730		25004364	2025	4	INV	P	59.99	10/4/2024	6012915668		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	340590		25004413	2025	4	INV	P	410.26	10/4/2024	6012915679		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	340734		25004700	2025	4	INV	P	946.62	10/4/2024	6012915708		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	340574		25004705	2025	4	INV	P	2,681.42	10/4/2024	6012915706		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	340726		25004932	2025	4	INV	P	964.18	10/4/2024	6012915620		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	340582		25004956	2025	4	INV	P	156.89	10/4/2024	6012915656		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	340582		25004956	2025	4	INV	P	24.99	10/4/2024	6012915656		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	340582		25004956	2025	4	INV	P	87.47	10/4/2024	6012915656		9/27/2024
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	340587		25004958	2025	4	INV	P	44.79	10/4/2024	6012915691		9/27/2024
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	340587		25004958	2025	4	INV	P	119.98	10/4/2024	6012915691		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	340732		25005064	2025	4	INV	P	39.44	10/4/2024	6012915671		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340736		25005085	2025	4	INV	P	1,409.48	10/4/2024	6012915704		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	340736		25005085	2025	4	INV	P	699.99	10/4/2024	6012915704		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5460.3011.0500.126.0000	SUPPLIES - TECHNOLOGY RELATED	340605		25005089	2025	4	INV	P	197.49	10/4/2024	6013096883		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	340606		25005274	2025	4	INV	P	391.15	10/4/2024	6013096879		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340601		25005390	2025	4	INV	P	805.86	10/4/2024	6013096882		9/28/2024
9999	STAPLS02182922420000	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336537		0	2025	3	INV	P	868.55		336537		5/27/2024
9999	STAPLS02182922420000	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336547		0	2025	3	INV	P	487.23		336547		5/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS02182922420000	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	336539		0	2025	3	INV	P	1,579.90		336539		5/27/2024
9999	STAPLS02182922420000	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	336546		0	2025	3	INV	P	1,869.89		336546		5/27/2024
9999	STAPLS02202784050000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	337331		0	2025	3	INV	P	293.80		337331		8/27/2024
9999	STAPLS76290250590020	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	334727		0	2025	3	INV	P	(299.99)		334727		7/27/2024
9999	STAPLS76361218730000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	337239		0	2025	3	INV	P	664.74		337239		7/27/2024
9999	STAPLS76365967030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	334691		0	2025	3	INV	P	590.80		334691		7/27/2024
9999	STAPLS76365967030000	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	334691		0	2025	3	INV	P	344.54		334691		7/27/2024
9999	STAPLS76367204860000	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	334762		0	2025	3	INV	P	319.20		334762		7/27/2024
9999	STAPLS76377577060000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337332		0	2025	3	INV	P	915.88		337332		8/27/2024
9999	STAPLS76380322640000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337302		0	2025	3	INV	P	158.76		337302		8/27/2024
9999	STAPLS76382520270000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337265		0	2025	3	INV	P	77.71		337265		8/27/2024
9999	STAPLS76382520270000	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	337265		0	2025	3	INV	P	131.20		337265		8/27/2024
9999	STAPLS76382520270000	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337267		0	2025	3	INV	P	649.99		337267		8/27/2024
9999	STAPLS76393753030000	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	337306		0	2025	3	INV	P	239.88		337306		8/27/2024
9999	STAPLS79061691360000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334437		0	2025	3	INV	P	45.41		334437		5/27/2024
9999	STAPLS79061691360000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334438		0	2025	3	INV	P	115.17		334438		5/27/2024
9999	STARS AND STRIKES	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334423		0	2025	3	INV	P	1,278.00		334423		5/27/2024
88888	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333893		0	2025	3	INV	P	1,970.00	9/6/2024	05102024DW		9/6/2024
88888	stars and strikes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333897		0	2025	3	INV	P	1,081.15	9/6/2024	stars and strikes 2n		9/6/2024
88888	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333886		0	2025	3	INV	P	1,715.00	9/6/2024	30421-1		9/6/2024
4739	STATE BAR OF GEORGIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341113		25005840	2025	4	INV	P	150.00	10/3/2024	REGISTRATION		10/3/2024
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	327277		25001809	2025	2	INV	P	27,146.00	8/13/2024	25001809		7/17/2024
9999	STATE BOARD OF WORKE	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336431		0	2025	3	INV	P	115.00		336431		5/27/2024
9999	STATE BOARD OF WORKE	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337039		0	2025	3	INV	P	300.00		337039		7/27/2024
16122	STEFANIE BROWN	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	329254		0	2025	2	INV	P	663.30	8/23/2024	329254		8/21/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340527		0	2025	3	INV	P	21.44	10/4/2024	340527		10/1/2024
15657	STEPHANIE JONES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326701		0	2025	1	INV	P	105.19	8/9/2024	326701		6/30/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	337489		0	2025	3	INV	P	105.86	9/20/2024	337489		9/17/2024
16208	STEPHANIE PARKER	402.2213.558000.40024.3700.1750.0399.030.2024	TRAVEL - EMPLOYEES	331899		0	2025	2	INV	P	591.02	8/30/2024	331899		8/27/2024
1460	STEPHANY SMITH	402.2213.558000.40024.3110.1750.1101.030.2024	TRAVEL - EMPLOYEES	335465		0	2025	3	INV	P	1,130.35	9/13/2024	335465		9/11/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331310		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13314		8/23/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333792		0	2025	3	INV	P	536.25	9/6/2024	082324ADAMS13314		9/5/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338127		0	2025	3	INV	P	260.00	9/20/2024	091224ADAMS13314		9/18/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339016		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS13314		9/24/2024
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	324473		25000810	2025	1	INV	P	2,100.00	7/26/2024	2025-7		7/16/2024
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	338960		25001208	2025	3	INV	P	254.83	10/4/2024	2025-11		7/18/2024
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	338959		25001209	2025	3	INV	P	234.00	10/4/2024	2025-12		7/18/2024
3270	Stephenson HS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	341267		25004219	2025	4	INV	P	5,000.00	10/4/2024	CUL2024		10/2/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323954		24010400	2025	1	INV	P	1,992.50	7/26/2024	M0175625		1/12/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323957		24010400	2025	1	INV	P	3,037.50	7/26/2024	M0190128		2/2/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323965		24010400	2025	1	INV	P	2,667.00	7/26/2024	M0191145		3/1/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324350		24010400	2025	1	INV	P	3,712.50	7/26/2024	M0199221		4/5/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323955		24010400	2025	1	INV	P	6,875.00	7/26/2024	M0200566		4/16/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322807		24016113	2025	1	INV	P	165,893.77	7/18/2024	M0198248		4/5/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323958		24017166	2025	1	INV	P	6,413.40	7/26/2024	M0188931		1/24/2014
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323959		24017166	2025	1	INV	P	6,000.00	7/26/2024	M0205003		5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323964		24017166	2025	1	INV	P	1,687.50	7/26/2024	M0209357		6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323960		24017166	2025	1	INV	P	5,862.50	7/26/2024	M0209360		6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326936		24010400	2025	2	INV	P	6,267.15	8/9/2024	M0172308		9/8/2023
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327011		24010400	2025	2	INV	P	3,832.65	8/9/2024	M0173358		9/8/2023
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326938		24010400	2025	2	INV	P	5,670.00	8/9/2024	M0191143		3/1/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331152		24016113	2025	2	INV	P	24,994.75	8/23/2024	M0211897-2		8/16/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327005		24017166	2025	2	INV	P	7,600.00	8/9/2024	M0195173		3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326940		24017166	2025	2	INV	P	7,310.00	8/9/2024	M0195228		3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332969		24017166	2025	2	INV	P	3,712.50	9/6/2024	M0205001		5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327006		24017166	2025	2	INV	P	6,516.00	8/9/2024	M0205004		5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326941		24017166	2025	2	INV	P	5,310.00	8/9/2024	M0209358		6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327008		24017166	2025	2	INV	P	4,400.00	8/9/2024	M0209359		6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326581		25001066	2025	2	INV	P	168,328.89	8/9/2024	M0194258		3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326580		25001066	2025	2	INV	P	134,794.75	8/9/2024	M0208162		6/12/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338670		25002597	2025	3	INV	P	157.00	9/25/2024	M0216173		9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340921		24010400	2025	4	INV	P	1,800.00	10/4/2024	M0212335		7/12/2024

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10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340932		24010400	2025	4	INV	P	828.90	10/4/2024	M0216170		9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340930		24017166	2025	4	INV	P	3,703.50	10/4/2024	M0216171		9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340929		24017166	2025	4	INV	P	5,760.00	10/4/2024	M0216320		9/10/2024
11670	STERTIL-KONI USA, IN	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	333262		23014881	2025	2	INV	P	26,000.00	9/6/2024	177210		8/23/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324243		24021216	2025	1	INV	P	1,874.70	7/26/2024	INV1298299.1	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	7/11/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324249		24021217	2025	1	INV	P	1,046.80	7/26/2024	INV1298300.1	MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY	7/9/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323047		24021218	2025	1	INV	P	472.95	7/18/2024	INV1298298.1	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/9/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323034		24021218	2025	1	INV	P	591.00	7/18/2024	INV1298298.2	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/10/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323246		24021218	2025	1	INV	P	7,798.00	7/18/2024	INV12982898.3	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/11/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323049		24021218	2025	1	INV	P	768.00	7/18/2024	INV1298298.4	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/15/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323267		24021219	2025	1	INV	P	4,563.95	7/18/2024	INV1298297.1	MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL	7/13/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	328392		24021216	2025	2	INV	P	1,080.00	8/16/2024	INV1298299.2	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	7/16/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332991		24021216	2025	2	INV	P	122.90	9/6/2024	INV1298299.3	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	8/29/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333378		24021217	2025	2	INV	P	930.00	9/6/2024	INV1298300.2	MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY	8/31/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327029		24021218	2025	2	INV	P	1,250.00	8/9/2024	INV1298298.5	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/31/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332497		24021218	2025	2	INV	P	3,780.00	8/30/2024	INV1298298.6	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	8/13/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332506		24021218	2025	2	INV	P	2,052.00	8/30/2024	INV1298298.7	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	8/14/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341386		24021216	2025	4	INV	P	856.95	10/4/2024	INV1298299.4	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	9/19/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341395		24021219	2025	4	INV	P	1,395.00	10/4/2024	INV1298297.2	MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL	9/27/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331415		0	2025	2	INV	P	167.50	8/30/2024	081624GODFREY13255		8/23/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333570		0	2025	3	INV	P	552.50	9/6/2024	082224GODFREY13255		9/5/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	334027		0	2025	3	INV	P	138.75	9/12/2024	080224GODFREY8847		9/6/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335550		0	2025	3	INV	P	67.50	9/12/2024	090724GODFREY13255		9/11/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338216		0	2025	3	INV	P	420.00	9/20/2024	091224GODFREY13255		9/18/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339116		0	2025	4	INV	P	370.00	10/4/2024	091924GODFREY13255		9/24/2024
9999	Steven Rubinacci	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	328992		0	2025	2	INV	P	24.65	9/9/2024	SRR-9141392		8/20/2024
15628	STILL IMAGE PHOTOGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338423		25000090	2025	3	INV	P	698.00	9/19/2024	SMS20240517		7/8/2024
88888	STOCKBRIDGE HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341229		0	2025	4	INV	P	450.00	10/3/2024	LOL Stockbridge		10/1/2024
3274	Stone Mountain HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338627		25004486	2025	3	INV	P	450.00	9/20/2024	LOL for Event		6/10/2024
15032	STONE MOUNTAIN SKATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339833		25005140	2025	3	INV	P	1,200.00	9/26/2024	3232203		9/26/2024
3074	STONE RIDGE EVENT CE	484.2100.544100.03121.7380.9990.8010.094.2023	RENTAL OF LAND OR BUILDINGS	326473		25000809	2025	2	INV	P	1,850.00	8/9/2024	2025		7/30/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327941		25001137	2025	2	INV	P	1,682.00	8/16/2024	1660		4/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327942		25001137	2025	2	INV	P	669.00	8/16/2024	1689		5/28/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327943		25001137	2025	2	INV	P	1,557.00	8/16/2024	1697		5/30/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327944		25001137	2025	2	INV	P	1,557.00	8/16/2024	1698		5/30/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327945		25001137	2025	2	INV	P	20,327.00	8/16/2024	1699		5/31/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333358		25002847	2025	3	INV	P	1,601.00	9/10/2024	1712		6/19/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333356		25002847	2025	3	INV	P	1,457.00	9/10/2024	1713		6/19/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333360		25002847	2025	3	INV	P	1,557.00	9/10/2024	1728		7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333362		25002847	2025	3	INV	P	1,557.00	9/10/2024	1729		7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333363		25002847	2025	3	INV	P	1,557.00	9/10/2024	1730		7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333365		25002847	2025	3	INV	P	1,557.00	9/10/2024	1731		7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333366		25002847	2025	3	INV	P	1,557.00	9/10/2024	1732		7/18/2024
445	STUDIES WEEKLY, INC.	402.1000.561000.40024.2130.1750.5057.030.2024	SUPPLIES	339450		24008626	2025	3	INV	P	5,337.05	9/25/2024	523188		9/24/2024
88888	SUBRENA GLENN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	319564		0	2025	1	INV	P	146.81	7/2/2024	112-4968222-7465829		6/26/2024
15896	SUBRENA GLENN	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331509		0	2025	2	INV	P	648.28	8/30/2024	331509		8/26/2024
88888	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328609		0	2025	1	INV	P	281.80	8/16/2024	274200B		8/16/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	325744		24017945	2025	1	INV	P	3,939.52	8/5/2024	197656		7/25/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	326502		24018651	2025	2	INV	P	5,173.34	8/9/2024	197591		8/2/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	331098		24019578	2025	2	INV	P	1,550.88	8/23/2024	197724		8/6/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	328845		24019898	2025	2	INV	P	4,995.90	8/23/2024	198028		8/15/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	331690		24020030	2025	2	INV	P	2,655.09	8/30/2024	197582		8/6/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	328988		25001396	2025	2	INV	P	4,007.36	8/23/2024	197996		8/9/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	338334		24020707	2025	3	INV	P	2,501.68	9/20/2024	197574		9/16/2024
15085	SUCCESS BY DESIGN, I	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	333535		25002400	2025	3	INV	P	92.94	9/6/2024	199127		8/29/2024
9999	SUCCESSFUL PRACTICES	100.1000.558000.00011.7170.9990.8010.030.0000	TRAVEL - EMPLOYEES	334459		0	2025	3	INV	P	1,990.00		334459		6/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323424		25000212	2025	1	INV	P	990.00	7/18/2024	002409587		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323422		25000212	2025	1	INV	P	5,850.00	7/18/2024	002409589		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323420		25000212	2025	1	INV	P	1,170.00	7/18/2024	002409594		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323418		25000212	2025	1	INV	P	2,925.00	7/18/2024	002409595		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323414		25000212	2025	1	INV	P	4,680.00	7/18/2024	002409598		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323416		25000212	2025	1	INV	P	2,925.00	7/18/2024	002409599		7/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323410		25000212	2025	1	INV	P	1,170.00	7/18/2024	002409764		7/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324282		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0002		2/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324284		25000902	2025	1	INV	P	6,264.75	7/26/2024	147652893-0007		3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324286		25000902	2025	1	INV	P	6,071.00	7/26/2024	149557514-0003		3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324287		25000902	2025	1	INV	P	2,645.75	7/26/2024	149558242-0002		3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324290		25000902	2025	1	INV	P	6,538.00	7/26/2024	147714835-0005		3/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324293		25000902	2025	1	INV	P	1,401.00	7/26/2024	148940278-0006		3/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324277		25000902	2025	1	INV	P	2,049.50	7/26/2024	151281894-0001		3/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324279		25000902	2025	1	INV	P	905.89	7/26/2024	147248189-0005		3/21/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324295		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0013		3/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324297		25000902	2025	1	INV	P	934.00	7/26/2024	143778961-0009		3/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324278		25000902	2025	1	INV	P	5,825.00	7/26/2024	147639396-0005		3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324299		25000902	2025	1	INV	P	3,907.50	7/26/2024	149394051-0003		3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324301		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0003		3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324303		25000902	2025	1	INV	P	2,335.00	7/26/2024	149488076-0003		3/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324304		25000902	2025	1	INV	P	406.00	7/26/2024	147714835-0006		4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324220		25000902	2025	1	INV	P	203.00	7/26/2024	148940278-0007		4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324365		25000902	2025	1	INV	P	905.89	7/26/2024	145380105-0007		4/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324222		25000902	2025	1	INV	P	6,071.00	7/26/2024	147714835-0007		4/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324223		25000902	2025	1	INV	P	777.75	7/26/2024	145453932-0007		4/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324224		25000902	2025	1	INV	P	467.00	7/26/2024	143142151-0010		4/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324247		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0006		4/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324227		25000902	2025	1	INV	P	934.00	7/26/2024	148940278-0008		4/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324229		25000902	2025	1	INV	P	1,401.00	7/26/2024	148145343-0005		4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324230		25000902	2025	1	INV	P	934.00	7/26/2024	148145513-0006		4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324228		25000902	2025	1	INV	P	934.00	7/26/2024	149026572-0004		4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324231		25000902	2025	1	INV	P	3,578.00	7/26/2024	149052437-0004		4/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324232		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0014		4/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324233		25000902	2025	1	INV	P	467.00	7/26/2024	143778961-0011		4/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324276		25000902	2025	1	INV	P	5,825.00	7/26/2024	147639396-0006		4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324240		25000902	2025	1	INV	P	3,121.25	7/26/2024	149394051-0005		4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324242		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0004		4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324244		25000902	2025	1	INV	P	2,335.00	7/26/2024	149488076-0004		4/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324251		25000902	2025	1	INV	P	4,396.25	7/26/2024	153128173-0001		4/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324252		25000902	2025	1	INV	P	6,264.75	7/26/2024	147652893-0009		4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324254		25000902	2025	1	INV	P	4,670.00	7/26/2024	149527986-0004		4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324255		25000902	2025	1	INV	P	2,645.75	7/26/2024	149558242-0004		4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324366		25000902	2025	1	INV	P	905.89	7/26/2024	145380105-0008		5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324257		25000902	2025	1	INV	P	6,071.00	7/26/2024	147714835-0008		5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324259		25000902	2025	1	INV	P	1,294.00	7/26/2024	152925604-0001		5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324310		25000902	2025	1	INV	P	6,792.00	7/26/2024	152944456-0001		5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324311		25000902	2025	1	INV	P	777.75	7/26/2024	145453932-0008		5/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324313		25000902	2025	1	INV	P	2,800.00	7/26/2024	152990285-0001		5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324314		25000902	2025	1	INV	P	333.00	7/26/2024	153690727-0001		5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324370		25000902	2025	1	INV	P	7,820.00	7/26/2024	153118288-0001		5/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324315		25000902	2025	1	INV	P	5,715.82	7/26/2024	153120949-0001		5/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324368		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0007		5/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324375		25000902	2025	1	INV	P	768.00	7/26/2024	153694650-0001		5/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324318		25000902	2025	1	INV	P	934.00	7/26/2024	148940278-0009		5/9/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324401		25000902	2025	1	INV	P	934.00	7/26/2024	148145513-0007		5/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324402		25000902	2025	1	INV	P	934.00	7/26/2024	149026572-0005		5/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324409		25000902	2025	1	INV	P	3,889.55	7/26/2024	153726424-0001		5/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324369		25000902	2025	1	INV	P	581.80	7/26/2024	154199368-0001		5/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324403		25000902	2025	1	INV	P	609.00	7/26/2024	149558242-0005		5/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324404		25000902	2025	1	INV	P	1,912.50	7/26/2024	150392261-0004		5/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324405		25000902	2025	1	INV	P	20,370.00	7/26/2024	153617934-0001		5/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324406		25000902	2025	1	INV	P	467.00	7/26/2024	148367798-0006		5/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324407		25000902	2025	1	INV	P	467.00	7/26/2024	148367916-0006		5/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324411		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0015		5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324377		25000902	2025	1	INV	P	467.00	7/26/2024	143778961-0012		5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324408		25000902	2025	1	INV	P	2,800.00	7/26/2024	153722349-0001		5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324410		25000902	2025	1	INV	P	3,467.35	7/26/2024	153895890-0001		5/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324412		25000902	2025	1	INV	P	2,800.00	7/26/2024	153763376-0001		5/21/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324415		25000902	2025	1	INV	P	3,121.25	7/26/2024	149394051-0006		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324414		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0005		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324413		25000902	2025	1	INV	P	2,030.00	7/26/2024	149488076-0005		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324416		25000902	2025	1	INV	P	1,015.00	7/26/2024	152990285-0002		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324418		25000902	2025	1	INV	P	3,045.00	7/26/2024	153118288-0002		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324417		25000902	2025	1	INV	P	6,175.43	7/26/2024	153791057-0001		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324419		25000902	2025	1	INV	P	2,742.37	7/26/2024	153892743-0001		5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324420		25000902	2025	1	INV	P	186.00	7/26/2024	148940278-0010		5/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324421		25000902	2025	1	INV	P	812.00	7/26/2024	153128173-0002		5/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324373		25000902	2025	1	INV	P	616.46	7/26/2024	154817039-0001		5/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324374		25000902	2025	1	INV	P	254.27	7/26/2024	153892743-0002		5/31/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324376		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0008		6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324424		25000902	2025	1	INV	P	3,966.75	7/26/2024	147652893-0010		6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324422		25000902	2025	1	INV	P	2,030.00	7/26/2024	153120949-0003		6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324423		25000902	2025	1	INV	P	2,089.00	7/26/2024	153998118-0001		6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324425		25000902	2025	1	INV	P	467.00	7/26/2024	153998118-0002		6/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324270		25000902	2025	1	INV	P	6,499.00	7/26/2024	153876798-0001		6/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324426		25000902	2025	1	INV	P	467.00	7/26/2024	153876798-0002		6/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324271		25000902	2025	1	INV	P	5,618.43	7/26/2024	153791057-0002		6/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324427		25000902	2025	1	INV	P	467.00	7/26/2024	153876798-0003		6/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324428		25000902	2025	1	INV	P	467.00	7/26/2024	153998118-0003		6/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324273		25000902	2025	1	INV	P	932.79	7/26/2024	145380105-0010		6/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324371		25000902	2025	1	INV	P	566.61	7/26/2024	155723583-0001		6/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324372		25000902	2025	1	INV	P	3,133.75	7/26/2024	146247761-0009		7/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324429		25000902	2025	1	INV	P	2,800.00	7/26/2024	155736611-0001		7/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324430		25000902	2025	1	INV	P	934.00	7/26/2024	149026572-0007		7/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324382		25000902	2025	1	INV	P	2,008.55	7/26/2024	153726424-0004		7/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324380		25000902	2025	1	INV	P	1,912.50	7/26/2024	150392261-0006		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324381		25000902	2025	1	INV	P	4,808.00	7/26/2024	155980487-0002		7/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324379		25000902	2025	1	INV	P	2,335.00	7/26/2024	153763376-0003		7/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324378		25000902	2025	1	INV	P	5,618.43	7/26/2024	153791057-003		7/18/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325917		25000212	2025	2	INV	P	2,853.00	8/2/2024	153722349-0003		7/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325921		25000212	2025	2	INV	P	2,605.51	8/2/2024	153780248-0003		7/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325925		25000212	2025	2	INV	P	2,800.00	8/2/2024	156234931-0001		7/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325923		25000212	2025	2	INV	P	5,618.43	8/2/2024	153791057-0003		7/18/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325918		25000212	2025	2	INV	P	1,796.00	8/2/2024	156277820-0001		7/18/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325924		25000212	2025	2	INV	P	467.00	8/2/2024	153998118-0004		7/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326532		25000212	2025	2	INV	P	3,133.75	8/9/2024	146247761-0010		7/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326119		25000212	2025	2	INV	P	514.00	8/9/2024	143778961-0013		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326115		25000212	2025	2	INV	P	394.00	8/9/2024	145453932-0009		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326117		25000212	2025	2	INV	P	467.00	8/9/2024	149394051-0008		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326120		25000212	2025	2	INV	P	1,244.75	8/9/2024	149558242-0006		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326116		25000212	2025	2	INV	P	467.00	8/9/2024	152925604-0005		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326125		25000212	2025	2	INV	P	514.00	8/9/2024	143778961-0014		8/1/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326123		25000212	2025	2	INV	P	467.00	8/9/2024	149394051-0009		8/1/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326127		25000212	2025	2	INV	P	1,244.75	8/9/2024	149557242-0007		8/1/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326122		25000212	2025	2	INV	P	467.00	8/9/2024	152925604-0006		8/1/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328299		25000212	2025	2	INV	P	1,912.50	8/16/2024	150392261-0007		8/8/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328297		25000212	2025	2	INV	P	4,203.00	8/16/2024	155980487-0003		8/8/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328328		25000212	2025	2	INV	P	16,926.00	8/16/2024	157322278-0002		8/8/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328326		25000212	2025	2	INV	P	467.00	8/16/2024	148367798-0009		8/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328322		25000212	2025	2	INV	P	2,484.62	8/16/2024	157859175-0001		8/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328321		25000212	2025	2	INV	P	514.00	8/16/2024	143778961-0015		8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328320		25000212	2025	2	INV	P	2,335.00	8/16/2024	153722349-0004		8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328324		25000212	2025	2	INV	P	4,457.10	8/16/2024	157443451-0001		8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331128		25000212	2025	2	INV	P	467.00	8/23/2024	153998118-0005		8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331127		25000212	2025	2	INV	P	4,734.98	8/23/2024	157417846-0001		8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331130		25000212	2025	2	INV	P	5,310.00	8/23/2024	157540950-0001		8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331131		25000212	2025	2	INV	P	5,310.00	8/23/2024	157541226-0001		8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331132		25000212	2025	2	INV	P	5,310.00	8/23/2024	157550427-0001		8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331137		25000212	2025	2	INV	P	2,204.40	8/23/2024	157771086-0001		8/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331118		25000212	2025	2	INV	P	21,984.80	8/23/2024	157526849-0002		8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331119		25000212	2025	2	INV	P	9,466.00	8/23/2024	157616743-0001		8/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328904		25002171	2025	2	INV	P	6,384.89	8/23/2024	126003106-0002		5/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328905		25002171	2025	2	INV	P	2,967.88	8/23/2024	135347419-0004		4/29/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328906		25002171	2025	2	INV	P	4,014.90	8/23/2024	142282377-0001		7/25/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328907		25002171	2025	2	INV	P	3,269.00	8/23/2024	142849560-0004		9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328908		25002171	2025	2	INV	P	2,488.00	8/23/2024	142853542-0002		9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328910		25002171	2025	2	INV	P	2,335.00	8/23/2024	142857659-0002		9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328911		25002171	2025	2	INV	P	5,546.50	8/23/2024	142858565-0002		9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328930		25002171	2025	2	INV	P	598.63	8/23/2024	146652875-0001		10/31/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328924		25002171	2025	2	INV	P	3,274.25	8/23/2024	146247761-0001		11/20/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328931		25002171	2025	2	INV	P	6,575.00	8/23/2024	147639396-0001		12/7/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328913		25002171	2025	2	INV	P	1,492.80	8/23/2024	142868029-0006		12/9/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328942		25002171	2025	2	INV	P	20,063.75	8/23/2024	147652893-0001		12/12/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328914		25002171	2025	2	INV	P	1,401.00	8/23/2024	142991701-0007		12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328943		25002171	2025	2	INV	P	20,689.25	8/23/2024	147708157-0001		12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328945		25002171	2025	2	INV	P	12,840.00	8/23/2024	147714835-0001		12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328961		25002171	2025	2	INV	P	20,370.00	8/23/2024	147720267-0001		12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328963		25002171	2025	2	INV	P	1,175.89	8/23/2024	147806700-0001		12/16/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328926		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0002		12/18/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328935		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0002		1/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329025		25002171	2025	2	INV	P	7,820.00	8/23/2024	148903636-0001		1/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328946		25002171	2025	2	INV	P	6,538.00	8/23/2024	147714835-0003		1/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328918		25002171	2025	2	INV	P	934.00	8/23/2024	143771182-0011		1/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328921		25002171	2025	2	INV	P	934.00	8/23/2024	143778961-0007		1/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328936		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0003		2/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328879		25002171	2025	2	INV	P	3,540.40	8/23/2024	149616067-0001		2/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328915		25002171	2025	2	INV	P	467.00	8/23/2024	142991701-0010		2/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328959		25002171	2025	2	INV	P	6,538.00	8/23/2024	147714835-0004		2/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328964		25002171	2025	2	INV	P	905.89	8/23/2024	147806700-0003		2/10/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328927		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0004		2/12/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329008		25002171	2025	2	INV	P	1,218.00	8/23/2024	148866973-0002		2/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329023		25002171	2025	2	INV	P	467.00	8/23/2024	148866973-0003		2/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329027		25002171	2025	2	INV	P	3,736.00	8/23/2024	148940278-0004		2/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328966		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0003		2/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328971		25002171	2025	2	INV	P	1,401.00	8/23/2024	148145343-0003		2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328974		25002171	2025	2	INV	P	934.00	8/23/2024	148145513-0004		2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329030		25002171	2025	2	INV	P	934.00	8/23/2024	149026572-0002		2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329034		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0002		2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328861		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0002		2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328880		25002171	2025	2	INV	P	195.00	8/23/2024	149616067-0002		2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328883		25002171	2025	2	INV	P	2,272.50	8/23/2024	150392261-0001		2/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328978		25002171	2025	2	INV	P	467.00	8/23/2024	148367798-0003		2/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328981		25002171	2025	2	INV	P	467.00	8/23/2024	148367916-0003		2/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328919		25002171	2025	2	INV	P	934.00	8/23/2024	143771182-0012		2/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328922		25002171	2025	2	INV	P	934.00	8/23/2024	143778961-0008		2/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328869		25002171	2025	2	INV	P	3,242.50	8/23/2024	149088882-0002		2/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328939		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0004		2/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328892		25002171	2025	2	INV	P	3,780.70	8/23/2024	151385443-0001		3/9/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328928		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0005		3/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328890		25002171	2025	2	INV	P	3,172.00	8/23/2024	151284126-0001		3/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328967		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0004		3/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329036		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0003		3/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328862		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0003		3/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328876		25002171	2025	2	INV	P	5,356.00	8/23/2024	149557514-0004		4/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328874		25002171	2025	2	INV	P	4,670.00	8/23/2024	149527986-0003		4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328877		25002171	2025	2	INV	P	2,645.75	8/23/2024	149558242-0003		4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328872		25002171	2025	2	INV	P	213.75	8/23/2024	149394051-0004		4/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328968		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0005		4/12/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328865		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0004		4/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328885		25002171	2025	2	INV	P	1,912.50	8/23/2024	150392261-0003		4/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328979		25002171	2025	2	INV	P	467.00	8/23/2024	148367798-0005		4/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328983		25002171	2025	2	INV	P	467.00	8/23/2024	148367916-0005		4/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328916		25002171	2025	2	INV	P	467.00	8/23/2024	143142151-0011		5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328972		25002171	2025	2	INV	P	1,401.00	8/23/2024	148145343-0006		5/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328941		25002171	2025	2	INV	P	2,500.00	8/23/2024	147639396-0007		5/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329038		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0005		5/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328867		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0005		5/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328900		25002171	2025	2	INV	P	3,263.51	8/23/2024	153780248-0001		5/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328902		25002171	2025	2	INV	P	5,028.35	8/23/2024	153841758-0001		5/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328896		25002171	2025	2	INV	P	203.00	8/23/2024	153128173-0003		5/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328893		25002171	2025	2	INV	P	934.00	8/23/2024	152925604-0002		5/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328895		25002171	2025	2	INV	P	6,024.00	8/23/2024	152944456-0002		6/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329032		25002171	2025	2	INV	P	934.00	8/23/2024	149026572-0006		6/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328898		25002171	2025	2	INV	P	2,008.55	8/23/2024	153726424-0003		6/10/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328888		25002171	2025	2	INV	P	1,912.50	8/23/2024	150392261-0005		6/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328984		25002171	2025	2	INV	P	467.00	8/23/2024	148367916-0007		6/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328897		25002171	2025	2	INV	P	2,335.00	8/23/2024	153722349-0002		6/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328899		25002171	2025	2	INV	P	2,335.00	8/23/2024	153763376-0002		6/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328903		25002171	2025	2	INV	P	1,420.00	8/23/2024	155592310-0001		6/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328901		25002171	2025	2	INV	P	2,605.51	8/23/2024	153780248-0002		6/19/2024
2396	SUNBELT RENTALS INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	332744		25002777	2025	2	INV	P	1,729.08	8/29/2024	158611652		8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335081		25000212	2025	3	INV	P	467.00	9/13/2024	153876798-0004		7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335300		25000212	2025	3	INV	P	6,682.00	9/13/2024	147714835-0009		8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335298		25000212	2025	3	INV	P	467.00	9/13/2024	148367798-0007		8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335296		25000212	2025	3	INV	P	1,244.75	9/13/2024	149558242-0008		8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335200		25000212	2025	3	INV	P	2,335.00	9/13/2024	155736611-0002		8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335199		25000212	2025	3	INV	P	3,173.00	9/13/2024	157322278-0001		8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335198		25000212	2025	3	INV	P	6,682.00	9/13/2024	147714835-0010		8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335197		25000212	2025	3	INV	P	467.00	9/13/2024	148367798-0008		8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335086		25000212	2025	3	INV	P	934.00	9/13/2024	149026572-0008		8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337439		25000212	2025	3	INV	P	6,682.00	9/20/2024	147714835-0011		8/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337438		25000212	2025	3	INV	P	2,008.55	9/20/2024	153726424-0005		8/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337441		25000212	2025	3	INV	P	2,335.00	9/20/2024	153763376-0004		8/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337442		25000212	2025	3	INV	P	2,800.00	9/20/2024	157276192-0001		8/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337444		25000212	2025	3	INV	P	2,605.51	9/20/2024	153780248-0004		8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337443		25000212	2025	3	INV	P	2,335.00	9/20/2024	156234931-0002		8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337447		25000212	2025	3	INV	P	5,310.00	9/20/2024	157338209-0003		8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337448		25000212	2025	3	INV	P	5,310.00	9/20/2024	157338350-0001		8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337445		25000212	2025	3	INV	P	2,724.29	9/20/2024	157365136-0001		8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337450		25000212	2025	3	INV	P	467.00	9/20/2024	149394051-0010		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337456		25000212	2025	3	INV	P	5,618.43	9/20/2024	153791057-0004		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337449		25000212	2025	3	INV	P	467.00	9/20/2024	153876798-0005		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337454		25000212	2025	3	INV	P	1,401.00	9/20/2024	156277820-0002		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337459		25000212	2025	3	INV	P	15,350.00	9/20/2024	157448976-0006		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337455		25000212	2025	3	INV	P	1,992.20	9/20/2024	157659499-0001		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337452		25000212	2025	3	INV	P	668.00	9/20/2024	157912077-0001		8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337460		25000212	2025	3	INV	P	2,800.00	9/20/2024	157496721-0001		8/16/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337462		25000212	2025	3	INV	P	11,357.14	9/20/2024	157748571-0001		8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337463		25000212	2025	3	INV	P	14,478.51	9/20/2024	158231013-0001		8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337466		25000212	2025	3	INV	P	1,244.75	9/20/2024	149558242-0009		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337517		25000212	2025	3	INV	P	5,310.00	9/20/2024	157602507-0002		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337468		25000212	2025	3	INV	P	1,294.00	9/20/2024	157611126-0001		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337514		25000212	2025	3	INV	P	2,800.00	9/20/2024	157623181-0001		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337515		25000212	2025	3	INV	P	2,800.00	9/20/2024	157630850-0001		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337513		25000212	2025	3	INV	P	1,788.00	9/20/2024	158258466-0001		8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337520		25000212	2025	3	INV	P	932.79	9/20/2024	145380105-0012		8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337524		25000212	2025	3	INV	P	6,682.00	9/20/2024	147714835-0012		8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337518		25000212	2025	3	INV	P	467.00	9/20/2024	152925604-0007		8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337521		25000212	2025	3	INV	P	2,394.60	9/20/2024	157658962-0001		8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337525		25000212	2025	3	INV	P	17,860.00	9/20/2024	157701532-0001		8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335651		25000212	2025	3	INV	P	2,800.00	9/13/2024	157733483-0001		8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335642		25000212	2025	3	INV	P	1,254.00	9/13/2024	157733784-0002		8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335652		25000212	2025	3	INV	P	2,800.00	9/13/2024	157734535-0002		8/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335645		25000212	2025	3	INV	P	2,800.00	9/13/2024	157735579-0003		8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335649		25000212	2025	3	INV	P	11,906.00	9/13/2024	157780694-0001		8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335655		25000212	2025	3	INV	P	4,487.10	9/13/2024	157961067-0001		8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335656		25000212	2025	3	INV	P	7,820.00	9/13/2024	157775536-0001		8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335660		25000212	2025	3	INV	P	26,442.00	9/13/2024	157856327-0001		8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335658		25000212	2025	3	INV	P	7,599.25	9/13/2024	158469993-0001		8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335669		25000212	2025	3	INV	P	15,195.44	9/13/2024	157520061-0001		8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335672		25000212	2025	3	INV	P	7,585.00	9/13/2024	157847586-0001		8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335662		25000212	2025	3	INV	P	1,796.00	9/13/2024	157863799-0001		8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335666		25000212	2025	3	INV	P	4,428.22	9/13/2024	157866093-0001		8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335681		25000212	2025	3	INV	P	3,133.75	9/13/2024	146247761-0011		8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335679		25000212	2025	3	INV	P	6,355.21	9/13/2024	157780170-0001		8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335677		25000212	2025	3	INV	P	19,100.62	9/13/2024	157870497-0002		8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335675		25000212	2025	3	INV	P	575.00	9/13/2024	157870497-0003		8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335687		25000212	2025	3	INV	P	13,897.16	9/13/2024	157613768-0001		8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335688		25000212	2025	3	INV	P	2,465.45	9/13/2024	157840281-0001		8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335727		25000212	2025	3	INV	P	1,868.00	9/13/2024	157912077-0002		8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335684		25000212	2025	3	INV	P	2,158.00	9/13/2024	157960539-0001		8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335731		25000212	2025	3	INV	P	12,455.69	9/13/2024	157940715-0002		8/28/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337529		25000212	2025	3	INV	P	3,015.05	9/20/2024	157960664-0001		8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337531		25000212	2025	3	INV	P	5,310.00	9/20/2024	158015084-0001		8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337532		25000212	2025	3	INV	P	5,310.00	9/20/2024	158023438-0001		8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337534		25000212	2025	3	INV	P	5,310.00	9/20/2024	158048238-0001		8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335750		25000212	2025	3	INV	P	2,335.00	9/13/2024	155736611-0003		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335749		25000212	2025	3	INV	P	7,120.40	9/13/2024	158078264-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335747		25000212	2025	3	INV	P	757.00	9/13/2024	158078315-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335746		25000212	2025	3	INV	P	757.00	9/13/2024	158079100-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335744		25000212	2025	3	INV	P	2,423.00	9/13/2024	158769383-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335743		25000212	2025	3	INV	P	9,446.91	9/13/2024	158811385-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335740		25000212	2025	3	INV	P	10,033.23	9/13/2024	158812049.0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335738		25000212	2025	3	INV	P	11,954.49	9/13/2024	158812740-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335736		25000212	2025	3	INV	P	4,446.17	9/13/2024	158813204-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335734		25000212	2025	3	INV	P	3,110.15	9/13/2024	158813635-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335732		25000212	2025	3	INV	P	5,409.72	9/13/2024	158814011-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335735		25000212	2025	3	INV	P	2,703.33	9/13/2024	158814229-0001		8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335753		25000212	2025	3	INV	P	934.00	9/13/2024	149026572-0009		8/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335752		25000212	2025	3	INV	P	21,554.62	9/13/2024	157871134-0001		8/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335755		25000212	2025	3	INV	P	2,008.55	9/13/2024	153726424-0006		9/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341051		25000212	2025	4	INV	P	6,264.75	10/4/2024	147652893-0008		4/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341168		25000212	2025	4	INV	P	2,800.00	10/4/2024	158275142-0001		9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341166		25000212	2025	4	INV	P	2,800.00	10/4/2024	158306300-0001		9/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	340970		25002171	2025	4	INV	P	640.00	10/4/2024	153841758-0001A		5/22/2024
88888	Suncera Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340776		0	2025	4	INV	P	175.00	10/2/2024	Petty Cash Cafe		10/2/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332471		25001865	2025	2	INV	P	266.65	8/30/2024	2925502A		8/20/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335078		25002898	2025	3	INV	P	186.86	9/13/2024	2933152A		9/9/2024
4758	SUPER DUPER PUBLICAT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	339950		25003832	2025	3	INV	P	9,841.95	9/26/2024	2932308A		9/16/2024
8820	SUPER SOD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326098		25001368	2025	2	INV	P	1,399.93	8/5/2024	Multiple		8/5/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328929		25002357	2025	2	INV	P	699.99	8/20/2024	7613281		8/20/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334151		25002582	2025	3	INV	P	324.99	9/9/2024	7635019-IN		9/9/2024
13277	SUPERIOR HARDWARE PR	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	337714		24011477	2025	3	INV	P	49,332.97	9/20/2024	715658		5/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335720		25003280	2025	3	INV	P	13,551.20	9/13/2024	445-944		7/31/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336226		25002055	2025	3	INV	P	1,244.50	9/20/2024	1115715		8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336223		25002055	2025	3	INV	P	3,375.00	9/20/2024	1117258		8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336224		25002055	2025	3	INV	P	1,273.00	9/20/2024	1118813		8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336225		25002055	2025	3	INV	P	1,520.00	9/20/2024	1118814		8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338247		25002055	2025	3	INV	P	1,520.00	9/20/2024	1120303		8/24/2024
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327404		25002021	2025	2	INV	P	713.53	8/13/2024	2874		8/13/2024
2596	SURVEYMONKEY INC.	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336438		0	2025	3	INV	P	468.00		336438		5/27/2024
16302	SUSAN MCGHEE CRAWFOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334914		25003113	2025	3	INV	P	385.00	9/10/2024	0103087110		12/14/2022
16302	SUSAN MCGHEE CRAWFOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334918		25003114	2025	3	INV	P	237.49	9/10/2024	0103088920		4/29/2024
88888	Susana Figueroa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325755		0	2025	2	INV	P	23.00	8/6/2024	7022		8/1/2024
9999	Sushanth Chandrika S	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334302		0	2025	3	INV	P	12.40	9/12/2024	SRR-9306396		9/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
14410	SUZANNE BLACK	414.2213.530000.37821.6400.1784.0215.030.2024	PURCHASED PROF/TECH SERVICES	336682		25001504	2025	3	INV	P	1,712.13	9/20/2024	1504		9/16/2024
9999	Suzette Ingram	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328994		0	2025	2	INV	P	13.00	8/23/2024	SRR-9032509		8/20/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337637		25002832	2025	3	INV	P	192.12	9/17/2024	337637		9/17/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337547		25002877	2025	3	INV	P	2,400.00	9/17/2024	337547		9/17/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337635		25004193	2025	3	INV	P	959.00	9/17/2024	337635		9/17/2024
13406	SWEETWATER SOUND, LL	448.2210.561500.30924.5010.4207.0410.127.2023	EXPENDABLE EQUIPMENT	328842		24021265	2025	2	INV	P	2,845.00	8/23/2024	42031177		8/13/2024
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336803		0	2025	3	INV	P	447.60		336803		4/27/2024
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336804		0	2025	3	INV	P	30.21		336804		4/27/2024
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336816		0	2025	3	INV	P	971.81		336816		4/27/2024
16385	SYDNEY SIMPSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339121		25004638	2025	3	INV	P	660.00	9/25/2024	LEADER2024-24		9/20/2024
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331206		24019705	2025	2	INV	P	995.00	8/23/2024	0499201		7/19/2024
15818	SYMONE CHILDS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327309		25001715	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-18		8/9/2024
15818	SYMONE CHILDS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327308		25001716	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-17		8/9/2024
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326700		0	2025	1	INV	P	197.32	8/9/2024	326700		6/30/2024
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326703		0	2025	1	INV	P	179.56	8/9/2024	326703		6/30/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328588		25002192	2025	2	INV	P	2,000.00	8/16/2024	2024CLASSIC1		8/5/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328593		25002193	2025	2	INV	P	4,000.00	8/16/2024	2024CLASSIC2		8/7/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328594		25002195	2025	2	INV	P	4,000.00	8/16/2024	2024CLASSIC3		8/9/2024
15272	TABERNACLE BAPTIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338273		25004019	2025	3	INV	P	4,000.00	9/19/2024	Academy 2024 Classic		9/19/2024
15272	TABERNACLE BAPTIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338280		25004021	2025	3	INV	P	4,000.00	9/19/2024	2024 Classic 2		9/19/2024
88888	Taelor Rye	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338916		0	2025	3	INV	P	1,148.47	9/23/2024	Jostens0824		8/24/2024
88888	Taffie L. Maynard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321518		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CBishop		7/8/2024
15871	TAFT EDUCATIONAL CEN	414.2213.581000.37821.7590.1784.8010.030.2024	DUES AND FEES	336684		25001506	2025	3	INV	P	800.00	9/20/2024	24-028		9/9/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326795		0	2025	2	INV	P	79.40	8/9/2024	326795		6/30/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326800		0	2025	2	INV	P	168.51	8/9/2024	326800		6/30/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328725		0	2025	2	INV	P	53.60	8/23/2024	328725		8/19/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337889		0	2025	3	INV	P	106.87	9/20/2024	337889		9/18/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326699		0	2025	1	INV	P	208.37	8/9/2024	326699		6/30/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339289		0	2025	3	INV	P	300.83	9/25/2024	339289		9/24/2024
88888	TALLEAH SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332394		0	2025	2	INV	P	127.12	8/28/2024	MISC082324		8/28/2024
16034	TAMAIKO CHAPPEL	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	327582		0	2025	2	INV	P	989.94	9/13/2024	327582		8/14/2024
88888	TAMAR DRISKELL	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	329263		0	2025	2	INV	P	1,500.00	8/21/2024	20306-2		2/29/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324613		0	2025	1	INV	P	302.66	7/1/2024	730941031		4/30/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324611		0	2025	1	INV	P	121.27	7/1/2024	18508964		5/1/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324610		0	2025	1	INV	P	211.82	7/1/2024	29000		5/5/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332716		0	2025	2	INV	P	47.24	8/29/2024	96510		8/7/2024
14556	TAMARA PEALER-JOHNSO	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	326378		0	2025	1	INV	P	673.91	8/9/2024	326378		6/30/2024
15819	TAMEEKA OBLETON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327310		25001717	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-30		8/9/2024
1821	TAMEICA P WILLIAMS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	334373		0	2025	3	INV	P	675.00		334373		5/27/2024
88888	Tameka Barnes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321046		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - TB		7/3/2024
88888	Tameka Evans	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321047		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - JE		7/3/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333810		0	2025	3	INV	P	228.75	9/6/2024	081924HALLFORD11545		9/5/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335416		0	2025	3	INV	P	165.00	9/12/2024	090524HALLFORD11545		9/11/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338146		0	2025	3	INV	P	108.75	9/20/2024	091224HALLFORD11545		9/18/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339035		0	2025	4	INV	P	165.00	10/4/2024	091924HALLFORD11545		9/24/2024
1346	TAMELA D HAMPTON	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326380		0	2025	1	INV	P	657.66	8/9/2024	326380		6/30/2024
7956	TAMERA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335127		0	2025	3	INV	P	95.81	9/13/2024	335127		9/10/2024
7956	TAMERA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341074		0	2025	4	INV	P	89.45	10/4/2024	341074		10/3/2024
16195	TAMIKA SUMRALL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334902		0	2025	3	INV	P	84.09	9/13/2024	334902		9/10/2024
16195	TAMIKA SUMRALL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335126		0	2025	3	INV	P	84.09	9/13/2024	335126		9/10/2024
88888	TAMMIE TANKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339260		0	2025	3	INV	P	210.00	9/24/2024	REFUND92424		9/24/2024
88888	Tammy Flake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337595		0	2025	3	INV	P	84.62	9/17/2024	REDAN0916		9/17/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326797		0	2025	2	INV	P	207.37	8/9/2024	326797		6/30/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326806		0	2025	2	INV	P	182.58	8/9/2024	326806		6/30/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331480		0	2025	2	INV	P	202.34	8/30/2024	331480		8/26/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331481		0	2025	2	INV	P	201.34	8/30/2024	331481		8/26/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331720		0	2025	2	INV	P	179.23	8/30/2024	331720		8/27/2024
15971	TAMPA BAY LIFE COACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339336		25005013	2025	3	INV	P	1,000.00	9/24/2024	01		9/24/2024
9999	Tamura Hunter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338083		0	2025	3	INV	P	67.10	9/20/2024	SRR-9182929		9/18/2024
88888	Tamye Calloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321525		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-KHarvard		7/8/2024
88888	Tangela Leonard-Coll	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320401		0	2025	1	INV	P	50.00	7/2/2024	489340		7/2/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340777		25005651	2025	4	INV	P	500.00	10/2/2024	2002		9/11/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340775		25005652	2025	4	INV	P	115.00	10/2/2024	2001		5/17/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324193		0	2025	1	INV	P	452.11	7/25/2024	DAW0625		6/19/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324205		0	2025	1	INV	P	535.50	7/25/2024	TDAW0615		7/25/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326873		0	2025	2	INV	P	320.10	8/8/2024	Brown0801		8/2/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340480		0	2025	4	INV	P	1,075.00	10/1/2024	TBN0314		9/18/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340477		0	2025	4	INV	P	417.88	10/1/2024	Brown0919		9/20/2024
88888	Tanisha Angel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321043		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - KA		7/3/2024
88888	Tanisha Sutton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321563		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - GSantan		7/8/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329323		25002426	2025	2	INV	P	64.17	8/21/2024	r1033447C0217		8/13/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329335		25002435	2025	2	INV	P	175.00	8/21/2024	1073756		5/15/2024
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337698		24012203	2025	3	INV	P	5,905.95	9/20/2024	IDEA 24-011		3/27/2024
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327822		0	2025	2	INV	P	115.30	8/14/2024	00002-1		8/1/2024
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327821		0	2025	2	INV	P	45.67	8/14/2024	0018		8/1/2024
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327823		0	2025	2	INV	P	21.58	8/14/2024	05506D		8/2/2024
14634	TARA DOUGHERTY	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332547		0	2025	2	INV	P	1,539.87	8/30/2024	332547		8/29/2024
14634	TARA DOUGHERTY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340427		25005515	2025	3	INV	P	50.00	9/30/2024	072224		7/22/2024
15586	TARA JONES-LAWRENCE	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328701		0	2025	2	INV	P	750.00	8/20/2024	060123		6/1/2024
14588	TARA RAINEY	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321158		0	2025	1	INV	P	166.28	7/11/2024	TR07032024		7/3/2024
14588	TARA RAINEY	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	327573		0	2025	2	INV	P	689.40	8/16/2024	327573		8/14/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334898		0	2025	3	INV	P	79.06	9/13/2024	334898		9/10/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334899		0	2025	3	INV	P	20.10	9/13/2024	334899		9/10/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339209		0	2025	3	INV	P	250.58	9/25/2024	339209		9/24/2024
88888	TARESSA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336698		0	2025	3	INV	P	101.45	9/17/2024	01388-1		9/16/2024
9999	Tarieka Cox	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334351		0	2025	3	INV	P	50.00	9/12/2024	SRR-09241135		9/9/2024
9999	Tasha Green	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338062		0	2025	3	INV	P	66.25	9/20/2024	SRR-9204790		9/18/2024
88888	TASHA POUGH- WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326563		0	2025	2	INV	P	184.43	8/7/2024	080724		8/7/2024
15848	TASHAY MOORE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327311		25001730	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-14		8/9/2024
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332315		0	2025	2	INV	P	33.50	8/30/2024	332315		8/28/2024
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337891		0	2025	3	INV	P	18.76	9/20/2024	337891		9/18/2024
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337892		0	2025	3	INV	P	123.28	9/20/2024	337892		9/18/2024
16382	TASHONNA POLITE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339123		25004628	2025	3	INV	P	660.00	9/25/2024	LEADER2024-21		9/20/2024
88888	TAVASHIA HARDEN/KATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328443		0	2025	2	INV	P	375.00	8/16/2024	0102		5/8/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326706		0	2025	2	INV	P	234.17	8/9/2024	326706		6/30/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339309		0	2025	3	INV	P	267.33	9/25/2024	339309		9/24/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326707		0	2025	2	INV	P	201.67	8/9/2024	326707		6/30/2024
9999	Tawanna Robertson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338078		0	2025	3	INV	P	35.50	9/20/2024	SRR-9140528		9/18/2024
16491	TAYLOR JONES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339881		25004655	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-011		9/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323275		24016856	2025	1	INV	P	719.82	7/18/2024	2165731-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323276		24016856	2025	1	INV	P	225.95	7/18/2024	2165942-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323273		24016994	2025	1	INV	P	7,985.00	7/18/2024	2165735-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323270		24016994	2025	1	INV	P	64.99	7/18/2024	2165836-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323286		24016994	2025	1	INV	P	653.98	7/18/2024	2165848-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323274		24016994	2025	1	INV	P	49.99	7/18/2024	2165851-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323269		24016994	2025	1	INV	P	124.95	7/18/2024	2165943-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324982		24017683	2025	1	INV	P	2,351.00	8/2/2024	2166038-IN	MUSICAL INSTRUMENTS - BRIARLAKE	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323277		24017683	2025	1	INV	P	2,377.99	7/18/2024	2166152-IN	MUSICAL INSTRUMENTS - BRIARLAKE	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323278		24017684	2025	1	INV	P	2,666.00	7/18/2024	2166005-IN	MUSICAL INSTRUMENTS - BROCKETT ES	6/7/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323913		24017685	2025	1	INV	P	428.00	7/26/2024	2166021-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/10/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323279		24017685	2025	1	INV	P	999.99	7/18/2024	2166089-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323280		24017685	2025	1	INV	P	56.82	7/18/2024	2166117-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323281		24017685	2025	1	INV	P	8,738.00	7/18/2024	2166160-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324983		24017687	2025	1	INV	P	916.99	8/2/2024	2166034-IN	MUSICAL INSTRUMENTS - CHAMBLEE HIGH SCHOOL	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323912		24017688	2025	1	INV	P	7,986.00	7/26/2024	2166017-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/10/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323911		24017688	2025	1	INV	P	3,668.00	7/26/2024	2166064-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324981		24018785	2025	1	INV	P	319.00	8/2/2024	2166130-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323284		24018785	2025	1	INV	P	2,666.00	7/18/2024	2166144-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323285		24018792	2025	1	INV	P	2,666.00	7/18/2024	2166208-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	6/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324980		24018798	2025	1	INV	P	199.96	8/2/2024	2166100-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	6/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323282		24018798	2025	1	INV	P	2,666.00	7/18/2024	2166143-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324984		24018840	2025	1	INV	P	6,497.00	8/2/2024	2166131-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323283		24018840	2025	1	INV	P	9,573.00	7/18/2024	2166165-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332579		24016853	2025	2	INV	P	1,744.00	8/30/2024	2167945-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	8/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332498		24016856	2025	2	INV	P	21.99	8/30/2024	2166734-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332499		24016856	2025	2	INV	P	698.00	8/30/2024	2166766-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/16/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332502		24016994	2025	2	INV	P	43.98	8/30/2024	2166735-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332500		24016999	2025	2	INV	P	8,458.00	8/30/2024	2166817-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	7/17/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331064		24016999	2025	2	INV	P	3,398.00	8/23/2024	2166537-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	7/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332533		24016999	2025	2	INV	P	2,970.00	8/30/2024	2167345-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332525		24017684	2025	2	INV	P	1,485.00	8/30/2024	2167341-IN	MUSICAL INSTRUMENTS - BROCKETT ES	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332526		24017684	2025	2	INV	P	1,698.00	8/30/2024	2167551-IN	MUSICAL INSTRUMENTS - BROCKETT ES	8/15/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332563		24017685	2025	2	INV	P	1,398.00	8/30/2024	2167772-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	8/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331070		24017688	2025	2	INV	P	2,323.00	8/23/2024	2166450-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	7/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332536		24017688	2025	2	INV	P	5,249.00	8/30/2024	2167543-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	8/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332559		24017688	2025	2	INV	P	4,335.99	8/30/2024	2167924-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	8/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332527		24018785	2025	2	INV	P	1,485.00	8/30/2024	2167342-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332532		24018792	2025	2	INV	P	990.00	8/30/2024	2167344-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332528		24018798	2025	2	INV	P	1,485.00	8/30/2024	2167343-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332531		24018798	2025	2	INV	P	849.00	8/30/2024	2167550-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	8/15/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331055		24018805	2025	2	INV	P	1,448.00	8/23/2024	2166406-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/27/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331060		24018805	2025	2	INV	P	8,611.99	8/23/2024	2166541-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/8/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332508		24018805	2025	2	INV	P	228.00	8/30/2024	2166872-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332504		24018805	2025	2	INV	P	587.40	8/30/2024	2166962-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331069		24018840	2025	2	INV	P	1,849.00	8/23/2024	2166533-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/8/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331066		24018840	2025	2	INV	P	9,554.00	8/23/2024	2166719-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332501		24018840	2025	2	INV	P	2,488.00	8/30/2024	2167018-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332567		24018840	2025	2	INV	P	5,249.00	8/30/2024	2167785-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	8/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332572		24018840	2025	2	INV	P	4,354.00	8/30/2024	2167931-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	8/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334934		24016994	2025	3	INV	P	488.00	9/12/2024	2168062-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	8/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341407		24017688	2025	4	INV	P	13,399.00	10/4/2024	2166281-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341398		24018805	2025	4	INV	P	3,459.00	10/4/2024	2166253-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341398		24018805	2025	4	INV	P	8,611.99	10/4/2024	2166253-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341396		24018805	2025	4	INV	P	4,455.00	10/4/2024	2166280-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341403		24018840	2025	4	INV	P	36,644.00	10/4/2024	2166256-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341404		24018840	2025	4	INV	P	3,799.00	10/4/2024	2168225-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	9/3/2024
16061	TAYLOR WARD	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331903		0	2025	2	INV	P	794.57	8/30/2024	331903		8/27/2024
88888	Teaairea Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321041		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - JD		7/3/2024
253	TEACHERS DISCOVERY	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	334987		25002696	2025	3	INV	P	648.47	9/13/2024	205858		9/4/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327174		25000044	2025	2	INV	P	262.24	8/12/2024	130507		7/16/2024
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339538		0	2025	3	INV	P	424.00	9/25/2024	cq191647-2		9/25/2024
88888	TEANNA REMBERT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322709		0	2025	1	INV	P	20.00	7/15/2024	TR01		7/12/2024
9999	TECHNICAL COLLEGE	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	334697		0	2025	3	INV	P	2,175.00		334697		7/27/2024
7136	TEDRA BROWN-WARD	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	325693		0	2025	1	INV	P	922.42	8/5/2024	325693		6/30/2024
7136	TEDRA BROWN-WARD	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	331895		0	2025	2	INV	P	47.57	8/30/2024	331895		8/27/2024
9999	Teesh Battle-Moss	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333545		0	2025	3	INV	P	50.00	9/20/2024	CF-E20068899-020C		9/5/2024
14458	TEJAL DESAI PATEL	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340511		0	2025	3	INV	P	49.58	10/4/2024	340511		10/1/2024
1312	TEKSHIA M WARD SMITH	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	329232		0	2025	2	INV	P	541.48	8/23/2024	329232		8/21/2024
88888	TENEISHA HUGHEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328441		0	2025	2	INV	P	400.00	8/16/2024	0000009		5/7/2024
88888	TENEISHA HUGHEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328418		0	2025	2	INV	P	732.50	8/16/2024	000010-bob		8/16/2024
88888	TENESHA BIVINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321054		0	2025	1	INV	P	600.00	5/3/2024	502618		5/3/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331368		0	2025	2	INV	P	48.75	8/30/2024	081624HALLFORD13246		8/23/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333661		0	2025	3	INV	P	52.50	9/6/2024	082324HALLFORD13246		9/5/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333592		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD13246		9/5/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335538		0	2025	3	INV	P	116.25	9/12/2024	090624HALLFORD13246		9/11/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338203		0	2025	3	INV	P	108.75	9/20/2024	091324HALLFORD		9/18/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339105		0	2025	4	INV	P	116.25	10/4/2024	092024HALLFORD13246		9/24/2024
88888	Tennis Warehouse	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326063		0	2025	1	INV	P	75.85	2/2/2024	TW7585		2/2/2024
88888	Teresa Benner	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325756		0	2025	2	INV	P	23.00	8/5/2024	7024		8/1/2024
88888	Teresa Jackson	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333176		0	2025	3	INV	P	115.70	9/3/2024	8338		8/26/2024
16060	TERESA WILLIAMS	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	336593		25003406	2025	3	INV	P	2,000.00	9/20/2024	20240912		9/5/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321945		0	2025	1	INV	P	67.00	7/11/2024	321945		6/30/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333329		0	2025	3	INV	P	125.29	9/6/2024	333329		9/4/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	337507		0	2025	3	INV	P	286.43	9/20/2024	337507		9/17/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331308		0	2025	2	INV	P	200.00	8/30/2024	081624COBB15776		8/23/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333786		0	2025	3	INV	P	575.00	9/6/2024	082324COBB15776		9/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335417		0	2025	3	INV	P	200.00	9/12/2024	090624COBB15776		9/11/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338122		0	2025	3	INV	P	250.00	9/20/2024	091224COBB15776		9/18/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339010		0	2025	4	INV	P	250.00	10/4/2024	092024COBB15776		9/24/2024
88888	Terrellis Babers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324779		0	2025	1	INV	P	2,157.96	7/30/2024	07142024		7/14/2024
6485	TERRENCE O HARVEY	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	325493		0	2025	1	INV	P	135.86	8/5/2024	325493		6/30/2024
7487	TERRENCE SMITH	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	331887		0	2025	2	INV	P	614.70	8/30/2024	331887		8/27/2024
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	331721		0	2025	2	INV	P	121.94	8/30/2024	331721		8/27/2024
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	335143		0	2025	3	INV	P	98.83	9/13/2024	335143		9/10/2024
1819	TERRI WEBB	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333333		0	2025	3	INV	P	174.20	9/6/2024	333333		9/4/2024
88888	TERRY REID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337740		0	2025	3	INV	P	100.00	9/18/2024	1079032		9/18/2024
9999	Tesfankeil Katema	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338087		0	2025	3	INV	P	32.10	9/20/2024	SRR-9230528/9274071		9/18/2024
9999	Teshara Felder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334334		0	2025	3	INV	P	20.00	9/12/2024	SRR-92743680		9/9/2024
697	TEXTHELP INC	462.1000.553200.03221.6460.1779.0315.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	332448		24009808	2025	2	INV	P	2,204.96	8/30/2024	74907		8/1/2024
88888	Thalia Watson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328806		0	2025	2	INV	P	178.14	8/19/2024	TW17814		7/27/2024
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340570		25005666	2025	4	INV	P	575.00	10/1/2024	033		10/1/2024
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341196		25005993	2025	4	INV	P	1,470.00	10/3/2024	034		10/1/2024
15517	THE ART OF EDUCATION	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333398		24021256	2025	3	INV	P	769,070.40	9/6/2024	323166		7/31/2024
88888	The Bandmans Company	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320954		0	2025	1	INV	P	1,238.09	7/2/2024	1673352`		7/2/2024
9999	THE BASH PARTY RENTA	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	334415		0	2025	3	INV	P	376.27		334415		5/27/2024
9999	THE BASH PARTY RENTA	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334465		0	2025	3	INV	P	171.60		334465		6/27/2024
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338637		25004610	2025	3	INV	P	400.00	9/20/2024	000022		9/14/2024
88888	The Honey Baked Ham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326085		0	2025	1	INV	P	115.90	2/7/2024	HBH11590		2/7/2024
88888	The Honey Baked Ham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326106		0	2025	1	INV	P	72.22	2/8/2024	THBH7222		2/8/2024
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327813		25002071	2025	2	INV	P	132.23	8/14/2024	8/14/24		8/14/2024
14219	THE KROGER CO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334362		0	2025	3	INV	P	29.30		334362		4/27/2024
14219	THE KROGER CO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334364		0	2025	3	INV	P	10.00		334364		4/27/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337921		25004268	2025	3	INV	P	92.07	9/18/2024	337921		9/18/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339612		25005023	2025	3	INV	P	119.28	9/25/2024	92524		9/25/2024
9999	THE LADY AND SONS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334623		0	2025	3	INV	P	405.29		334623		6/27/2024
88888	The lisska co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329174		0	2025	1	INV	P	316.50	7/1/2024	821		8/21/2024
9999	THE MASTER TEACHER	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	336583		0	2025	3	INV	P	555.45		336583		4/27/2024
9999	THE MERITAGE RESORT	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334690		0	2025	3	INV	P	2,676.51		334690		7/27/2024
9999	THE MERITAGE RESORT	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337043		0	2025	3	INV	P	483.43		337043		7/27/2024
88888	The National Beta Cl	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324595		0	2025	1	INV	P	756.95	7/1/2024	227611		7/1/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324828		25000894	2025	1	INV	P	312.00	7/30/2024	M-226542		7/30/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327772		25002039	2025	2	INV	P	190.00	8/14/2024	10000550735		8/14/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328595		25002209	2025	2	INV	P	250.00	8/16/2024	MAG1000047243		2/23/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338008		0	2025	3	INV	P	384.00	9/18/2024	EGA1884		9/18/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333923		25003112	2025	3	INV	P	384.00	9/6/2024	m-229384		8/30/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335351		25003115	2025	3	INV	P	38.77	9/11/2024	M-229615		9/3/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337741		25004250	2025	3	INV	P	384.00	9/18/2024	337741		9/18/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340620		25003450	2025	4	INV	P	367.91	10/2/2024	M-230181		9/10/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340623		25004812	2025	4	INV	P	47.02	10/2/2024	M230445		9/12/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341679		25006010	2025	4	INV	P	60.00	10/4/2024	8204		10/4/2024
12936	THE POUR FACTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339629		0	2025	3	INV	P	375.00	9/25/2024	09252024		9/25/2024
88888	THE PRINCIPAL DYNAMI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321055		0	2025	1	INV	P	1,000.00	6/4/2024	-052024		5/2/2024
14892	THE PULSERA PROJECT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324150		25000785	2025	1	INV	P	431.00	7/25/2024	pp52224		5/22/2024
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321195		0	2025	1	INV	P	351.68	7/3/2024	40140		7/3/2024
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338479		0	2025	2	INV	P	351.68	8/30/2024	092024-2		9/20/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336455		0	2025	3	INV	P	136.65		336455		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336456		0	2025	3	INV	P	227.75		336456		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336477		0	2025	3	INV	P	304.05		336477		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336483		0	2025	3	INV	P	96.88		336483		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336496		0	2025	3	INV	P	165.20		336496		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336503		0	2025	3	INV	P	418.50		336503		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336511		0	2025	3	INV	P	10.15		336511		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336282		0	2025	3	INV	P	763.38		336282		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336305		0	2025	3	INV	P	509.60		336305		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336307		0	2025	3	INV	P	213.07		336307		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336308		0	2025	3	INV	P	293.13		336308		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336316		0	2025	3	INV	P	422.25		336316		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336366		0	2025	3	INV	P	8.84		336366		6/27/2024

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3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336367		0	2025	3	INV	P	45.55		336367		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336371		0	2025	3	INV	P	87.78		336371		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336373		0	2025	3	INV	P	10.52		336373		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336377		0	2025	3	INV	P	36.40		336377		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336389		0	2025	3	INV	P	95.36		336389		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336394		0	2025	3	INV	P	14.50		336394		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336400		0	2025	3	INV	P	8.86		336400		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336402		0	2025	3	INV	P	21.97		336402		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336403		0	2025	3	INV	P	89.34		336403		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336409		0	2025	3	INV	P	56.60		336409		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336413		0	2025	3	INV	P	73.74		336413		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336317		0	2025	3	INV	P	156.00		336317		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336318		0	2025	3	INV	P	325.11		336318		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336320		0	2025	3	INV	P	52.60		336320		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336328		0	2025	3	INV	P	136.65		336328		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336330		0	2025	3	INV	P	425.27		336330		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336332		0	2025	3	INV	P	688.05		336332		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336333		0	2025	3	INV	P	143.70		336333		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334472		0	2025	3	INV	P	136.57		334472		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334486		0	2025	3	INV	P	375.27		334486		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334489		0	2025	3	INV	P	74.88		334489		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334490		0	2025	3	INV	P	14.29		334490		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334498		0	2025	3	INV	P	224.33		334498		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334502		0	2025	3	INV	P	101.49		334502		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334514		0	2025	3	INV	P	482.98		334514		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334516		0	2025	3	INV	P	36.82		334516		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334520		0	2025	3	INV	P	121.36		334520		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334522		0	2025	3	INV	P	91.10		334522		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334523		0	2025	3	INV	P	227.75		334523		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334535		0	2025	3	INV	P	227.75		334535		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334653		0	2025	3	INV	P	91.10		334653		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334658		0	2025	3	INV	P	36.17		334658		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334663		0	2025	3	INV	P	24.91		334663		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334667		0	2025	3	INV	P	142.18		334667		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334668		0	2025	3	INV	P	297.83		334668		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334669		0	2025	3	INV	P	72.85		334669		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334672		0	2025	3	INV	P	66.75		334672		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337116		0	2025	3	INV	P	116.71		337116		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337131		0	2025	3	INV	P	592.15		337131		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337132		0	2025	3	INV	P	54.56		337132		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337136		0	2025	3	INV	P	51.85		337136		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337137		0	2025	3	INV	P	234.80		337137		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337143		0	2025	3	INV	P	132.39		337143		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337148		0	2025	3	INV	P	86.24		337148		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337149		0	2025	3	INV	P	88.85		337149		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337161		0	2025	3	INV	P	315.38		337161		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337164		0	2025	3	INV	P	45.55		337164		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337166		0	2025	3	INV	P	383.63		337166		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337167		0	2025	3	INV	P	177.72		337167		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337169		0	2025	3	INV	P	136.65		337169		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337178		0	2025	3	INV	P	145.39		337178		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337180		0	2025	3	INV	P	108.89		337180		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336971		0	2025	3	INV	P	58.10		336971		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336980		0	2025	3	INV	P	143.31		336980		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336988		0	2025	3	INV	P	486.95		336988		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336997		0	2025	3	INV	P	153.71		336997		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337011		0	2025	3	INV	P	712.34		337011		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337013		0	2025	3	INV	P	58.10		337013		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337015		0	2025	3	INV	P	9.37		337015		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337019		0	2025	3	INV	P	155.20		337019		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337024		0	2025	3	INV	P	91.10		337024		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337030		0	2025	3	INV	P	111.25		337030		7/27/2024

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3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337061		0	2025	3	INV	P	1,048.85		337061		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337067		0	2025	3	INV	P	219.63		337067		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337082		0	2025	3	INV	P	83.13		337082		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337083		0	2025	3	INV	P	29.67		337083		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337084		0	2025	3	INV	P	258.19		337084		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337090		0	2025	3	INV	P	293.39		337090		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337092		0	2025	3	INV	P	233.16		337092		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337093		0	2025	3	INV	P	112.01		337093		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337098		0	2025	3	INV	P	489.22		337098		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337103		0	2025	3	INV	P	157.03		337103		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337104		0	2025	3	INV	P	45.35		337104		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337105		0	2025	3	INV	P	45.35		337105		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337106		0	2025	3	INV	P	66.75		337106		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337187		0	2025	3	INV	P	130.31		337187		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337188		0	2025	3	INV	P	106.76		337188		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337189		0	2025	3	INV	P	319.98		337189		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337190		0	2025	3	INV	P	300.55		337190		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337192		0	2025	3	INV	P	120.63		337192		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337195		0	2025	3	INV	P	341.15		337195		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337197		0	2025	3	INV	P	182.20		337197		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337208		0	2025	3	INV	P	163.62		337208		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337209		0	2025	3	INV	P	534.33		337209		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337216		0	2025	3	INV	P	157.81		337216		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337218		0	2025	3	INV	P	271.09		337218		7/27/2024
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333959		0	2025	3	INV	P	195.76	9/6/2024	46980		9/6/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339242		25005004	2025	3	INV	P	625.00	9/24/2024	1155		9/24/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340447		25005628	2025	4	INV	P	595.00	10/1/2024	1012024		10/1/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336975		0	2025	3	INV	P	120.22		336975		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337108		0	2025	3	INV	P	631.58		337108		7/27/2024
88888	THE UNIVERSITY OF GE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321657		0	2025	1	INV	P	3,345.00	7/9/2024	02152024-2		2/15/2024
9999	THE WEBSTAURANT STOR	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	336260		0	2025	3	INV	P	1,427.30		336260		6/27/2024
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340743		25004497	2025	4	INV	P	1,500.00	10/2/2024	SO-0082612		9/20/2024
12318	THELESIA WRIGHT	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332325		0	2025	2	INV	P	1,138.04	8/30/2024	332325		8/28/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	339844		25003606	2025	3	INV	P	174.83	9/26/2024	414366		9/25/2024
88888	Theresa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320764		0	2025	1	INV	P	649.20	7/2/2024	Various Sams,PartyCt		5/20/2024
517	THINKING MAPS INC	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	334208		0	2025	3	INV	P	230.00		334208		2/27/2024
517	THINKING MAPS INC	589.2210.558000.61521.7180.9990.8010.020.0000	TRAVEL - EMPLOYEES	334315		0	2025	3	INV	P	1,360.00		334315		3/27/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322434		25000186	2025	1	INV	P	700.00	7/12/2024	071124		7/12/2024
88888	Thomas Glanton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325020		0	2025	1	INV	P	294.60	5/30/2024	41524		4/15/2024
9999	Thomas Nichols	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329002		0	2025	2	INV	P	172.70	8/23/2024	SRR-9298452		8/20/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323881		25000655	2025	1	INV	P	1,000.00	7/26/2024	0179		7/8/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323882		25000655	2025	1	INV	P	1,100.00	7/26/2024	0180		7/15/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325644		25000655	2025	1	INV	P	750.00	8/5/2024	#0182		7/29/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326562		25000655	2025	2	INV	P	1,250.00	8/9/2024	#0181		7/22/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326560		25000655	2025	2	INV	P	850.00	8/9/2024	#0183		8/5/2024
13870	THREE60PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329220		25000891	2025	2	INV	P	1,715.00	8/21/2024	0003519		7/14/2024
12598	TIA GLENN	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	333324		0	2025	3	INV	P	1,042.30	9/6/2024	333324		9/4/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326796		0	2025	2	INV	P	136.01	8/9/2024	326796		6/30/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326799		0	2025	2	INV	P	137.69	8/9/2024	326799		6/30/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331719		0	2025	2	INV	P	115.91	8/30/2024	331719		8/27/2024
15483	TIA HURLEY	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	327591		0	2025	2	INV	P	927.11	8/16/2024	327591		8/14/2024
15083	TIAH WHITE	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327577		0	2025	2	INV	P	643.28	8/16/2024	327577		8/14/2024
16378	TIANA ATKINSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339122		25004602	2025	3	INV	P	660.00	9/25/2024	LEADER2024-03		9/20/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331307		0	2025	2	INV	P	48.75	8/30/2024	081724HALLFORD10930		8/23/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333656		0	2025	3	INV	P	165.00	9/6/2024	081924HALLFORD10930		9/5/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335537		0	2025	3	INV	P	161.25	9/12/2024	090524HALLFORD10930		9/11/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338202		0	2025	3	INV	P	108.75	9/20/2024	091324HALLFORD10930		9/18/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339104		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD10930		9/24/2024
88888	Tiffany Castillo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335278		0	2025	3	INV	P	95.72	9/11/2024	091124		9/11/2024
88888	Tiffany Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327296		0	2025	2	INV	P	369.38	8/13/2024	BDJ5623		8/13/2024
8725	TIFFANY CUNNINGHAM	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325694		0	2025	1	INV	P	45.56	8/5/2024	325694		6/30/2024
1809	TIFFANY DOWNS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326708		0	2025	2	INV	P	177.89	8/9/2024	326708		6/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
5121	TIFFANY MAHAFFEY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	321973		0	2025	1	INV	P	852.66	7/18/2024	TM070924		7/10/2024
5121	TIFFANY MAHAFFEY	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331735		0	2025	2	INV	P	105.58	8/30/2024	331735		8/27/2024
5121	TIFFANY MAHAFFEY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	332331		0	2025	2	INV	P	852.66	8/30/2024	332331		8/28/2024
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339312		0	2025	3	INV	P	151.42	9/25/2024	339312		9/24/2024
14629	TIFFANY REEVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337972		25004000	2025	3	INV	P	105.14	9/18/2024	5071418-0		9/6/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328401		0	2025	2	INV	P	322.70	8/15/2024	328401		8/15/2024
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341538		0	2025	4	INV	P	146.57	10/4/2024	3115-9		10/3/2024
7154	TIFFANY TAYLOR	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	336744		0	2025	3	INV	P	52.86	9/20/2024	336744		9/16/2024
9999	Tiffini Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329006		0	2025	2	INV	P	36.20	8/23/2024	SRR-9105559		8/20/2024
11615	TIJUANA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338603		25004548	2025	3	INV	P	319.56	9/20/2024	338603		9/20/2024
9999	Tildon White	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338102		0	2025	3	INV	P	35.89	9/20/2024	SRR-9166770/9086568		9/18/2024
15922	TIME TO ESCAPE: THE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323778		25000626	2025	1	INV	P	504.00	7/23/2024	1889		7/17/2024
16495	TIMOTHY BENNETT	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339874		25004665	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-04		9/18/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333816		0	2025	3	INV	P	617.50	9/6/2024	082324NDEKALB5834		9/5/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335445		0	2025	3	INV	P	617.50	9/12/2024	090624NDEKALB5834		9/11/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338151		0	2025	3	INV	P	292.50	9/20/2024	091324NDEKALB5834		9/18/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339041		0	2025	4	INV	P	877.50	10/4/2024	092024NDEKALB5834		9/24/2024
16431	TIMOTHY WARREN	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336739		0	2025	3	INV	P	657.45	9/20/2024	336739		9/16/2024
7196	TINA A JOHNSON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331738		0	2025	2	INV	P	494.08	8/30/2024	331738		8/27/2024
15866	TINA NEAL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322792		25000157	2025	1	INV	P	631.25	7/16/2024	APEXAM15866		6/17/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326803		0	2025	1	INV	P	109.21	8/9/2024	326803		6/30/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	331731		0	2025	2	INV	P	34.84	8/30/2024	331731		8/27/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	337885		0	2025	3	INV	P	58.29	9/20/2024	337885		9/18/2024
88888	TKT PLAYTIME INFLATA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320953		0	2025	1	INV	P	420.00	7/2/2024	#650		5/7/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324737		25000838	2025	1	INV	P	4,139.40	8/2/2024	970726083 071724		7/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324735		25000838	2025	1	INV	P	119.00	8/2/2024	976597824 071724		7/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324172		25000838	2025	1	INV	P	28,009.23	7/26/2024	970728179 072524		7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324148		25000838	2025	1	INV	P	59.50	7/26/2024	976597824 072524		7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324178		25000838	2025	1	INV	P	4,213.22	7/26/2024	980958822		7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324166		25000838	2025	1	INV	P	563.63	7/26/2024	9797099068 072524		7/25/2025
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327812		25000838	2025	2	INV	P	39,179.60	8/16/2024	981200081 041824		4/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327810		25000838	2025	2	INV	P	514.73	8/16/2024	979709968 052324		5/23/2024
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337446		25003714	2025	3	INV	P	10.85	9/17/2024	992460088		9/13/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341268		25000838	2025	4	INV	P	960.00	10/4/2024	970726083 081724		8/17/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336125		25003699	2025	3	INV	P	409.40	9/13/2024	62		9/13/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338248		25004237	2025	3	INV	P	158.00	9/19/2024	65		9/19/2024
9436	TODAYS CLASSROOM	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	328809		24020365	2025	2	INV	P	5,135.45	8/23/2024	24-3544		7/2/2024
9436	TODAYS CLASSROOM	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	338416		24020364	2025	3	INV	P	5,135.45	9/20/2024	24-3543		7/2/2024
9999	Todd Clear	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338071		0	2025	3	INV	P	61.75	9/20/2024	SRR-9295343/9336603		9/18/2024
14816	TONIECE WALKER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	324023		0	2025	1	INV	P	79.73	7/26/2024	324023		6/30/2024
14816	TONIECE WALKER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	328712		0	2025	2	INV	P	128.64	8/23/2024	328712		8/19/2024
14816	TONIECE WALKER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	335035		0	2025	3	INV	P	290.45	9/13/2024	335035		9/10/2024
88888	Tonique Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320759		0	2025	1	INV	P	547.35	7/2/2024	Receipts-Sams,Costco		7/2/2024
8966	TONJA D. SIMPSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327588		0	2025	2	INV	P	611.12	8/16/2024	327588		8/14/2024
8966	TONJA D. SIMPSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331757		0	2025	2	INV	P	1,073.00	8/30/2024	331757		8/27/2024
88888	Tonja Moody	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321550		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CMoody		7/8/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331347		0	2025	2	INV	P	52.50	8/30/2024	081624GODFREY5868		8/23/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331450		0	2025	2	INV	P	45.00	8/30/2024	080224GODFREY5868		8/26/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333806		0	2025	3	INV	P	157.50	9/6/2024	082224GODFREY5868		9/5/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338142		0	2025	3	INV	P	112.50	9/20/2024	091224GODFREY5868		9/18/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339031		0	2025	4	INV	P	101.25	10/4/2024	091924GODFREY5868		9/24/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340492		25005196	2025	4	INV	P	269.99	10/1/2024	DAVIDOS 9/5/24		10/1/2024
15601	TONYA REESE	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328675		25001581	2025	2	INV	P	193.00	8/23/2024	1581		8/15/2024
16365	TONYA WILLIAMS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339127		25004590	2025	3	INV	P	660.00	9/25/2024	LEADER2024-27		9/20/2024
9999	TOOLS 4 FLOORING	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336474		0	2025	3	INV	P	229.13		336474		5/27/2024
8045	TOONS4BIZ	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	335288		24020279	2025	3	INV	P	4,999.00	9/13/2024	20241447		9/4/2024
8045	TOONS4BIZ	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	333718		25000583	2025	3	INV	P	1,812.08	9/6/2024	20241379		8/28/2024
13666	TOP SHELF TECHNOLOGI	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	333509		24020485	2025	3	INV	P	1,636.00	9/6/2024	12387		7/12/2024
2506	TOTAL FILTRATION SER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323836		25000277	2025	1	INV	P	901.59	7/26/2024	2643089-00		6/5/2024
9999	TOTAL FILTRATION-MI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336414		0	2025	3	INV	P	236.53		336414		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334561		0	2025	3	INV	P	210.24		334561		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334574		0	2025	3	INV	P	77.40		334574		6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336363		0	2025	3	INV	P	112.32		336363		6/27/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325642		25001025	2025	1	INV	P	10,950.00	8/5/2024	3218		4/12/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326570		24010191	2025	2	INV	P	2,475.00	8/9/2024	3322		7/20/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326574		25001025	2025	2	INV	P	2,400.00	8/9/2024	3169		2/15/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326573		25001025	2025	2	INV	P	16,200.00	8/9/2024	3206		3/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326422		25001025	2025	2	INV	P	9,110.00	8/9/2024	3326		7/27/2024
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336118		0	2025	3	INV	P	302.00	9/13/2024	0292		9/13/2024
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339513		0	2025	3	INV	P	381.00	9/25/2024	0306		9/25/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5460.1750.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332838		24016987	2025	2	INV	P	5,099.70	8/30/2024	088996-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329344		24019982	2025	2	INV	P	35,545.16	8/23/2024	090379-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	333169		24020602	2025	2	INV	P	778.56	9/6/2024	093158-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333169		24020602	2025	2	INV	P	11,212.50	9/6/2024	093158-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.4000.1750.4067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335066		24018177	2025	3	INV	P	53,992.50	9/13/2024	090689-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333500		24018705	2025	3	INV	P	4,147.50	9/6/2024	084358-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5490.1750.0797.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339510		24018706	2025	3	INV	P	48,567.88	9/26/2024	091415-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339600		24019822	2025	3	INV	P	25,992.50	9/25/2024	090553-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335270		24020010	2025	3	INV	P	3,937.50	9/13/2024	0905576-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5740.1750.0103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333518		24020023	2025	3	INV	P	3,937.50	9/6/2024	090559-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5030.1750.0610.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336693		24020345	2025	3	INV	P	7,625.00	9/20/2024	093160-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333753		24020600	2025	3	INV	P	3,937.50	9/6/2024	090389-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.2570.1750.0181.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340338		24020601	2025	3	INV	P	29,850.00	9/30/2024	093168-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1860.1750.0107.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340299		24020920	2025	3	INV	P	11,112.50	9/30/2024	094625-IN		8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340264		24020921	2025	3	INV	P	10,462.50	9/30/2024	095606-IN		8/6/2024
9999	TOUCHDOWN WINGS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336265		0	2025	3	INV	P	183.58		336265		6/27/2024
3280	TOWERS HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329303		25001565	2025	2	INV	P	234.00	8/23/2024	2025-12		7/18/2024
9999	TOWNEPLACE SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336552		0	2025	3	INV	P	123.05		336552		3/27/2024
13087	TRACEE BETHEA	414.2213.511600.80521.7180.1784.8010.020.2024	PROF DEVELOPMENT STIPENDS	324354		24018163	2025	1	INV	P	193.00	7/26/2024	8163		7/25/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328730		0	2025	2	INV	P	86.77	8/23/2024	328730		8/19/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335025		0	2025	3	INV	P	274.70	9/13/2024	335025		9/10/2024
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325626		0	2025	1	INV	P	238.68	7/31/2024	REDAN73124		7/31/2024
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339158		0	2025	3	INV	P	253.67	9/24/2024	REDAN0924		9/24/2024
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	329248		0	2025	2	INV	P	78.06	8/23/2024	329248		8/21/2024
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	329250		0	2025	2	INV	P	54.94	8/23/2024	329250		8/21/2024
15864	TRACEE WELLS	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325736		25001188	2025	2	INV	P	3,500.00	8/1/2024	DKB001		7/31/2024
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	338352		25004222	2025	3	INV	P	3,500.00	9/20/2024	DKB002		9/18/2024
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	340665		25004222	2025	4	INV	P	3,500.00	10/4/2024	DKB003		10/2/2024
9999	Tracey Artigue	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334305		0	2025	3	INV	P	30.60	9/12/2024	SRR-9108809		9/9/2024
16234	TRACI DUNLAP	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	332341		0	2025	2	INV	P	194.00	8/30/2024	332341		8/28/2024
88888	Traci Garrett	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322045		0	2025	1	INV	P	31.34	7/11/2024	7412		2/29/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336127		0	2025	3	INV	P	59.88	9/13/2024	5310		9/7/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341228		0	2025	4	INV	P	48.85	10/3/2024	03421		9/22/2024
15928	TRACY VAX	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325699		0	2025	1	INV	P	671.67	8/5/2024	325699		6/30/2024
9999	TRADEWINDS ISLAND RE	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334578		0	2025	3	INV	P	725.46		334578		6/27/2024
4818	TRAINERS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322704		25000313	2025	1	INV	P	966.79	7/15/2024	07152024-NI		7/15/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324133		24020406	2025	1	INV	P	260.24	7/26/2024	16630493		4/30/2024
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336489		0	2025	3	INV	P	1,865.97		336489		5/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336331		0	2025	3	INV	P	72.14		336331		6/27/2024
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334657		0	2025	3	INV	P	285.96		334657		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334547		0	2025	3	INV	P	294.84		334547		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334552		0	2025	3	INV	P	(795.90)		334552		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334553		0	2025	3	INV	P	795.90		334553		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334555		0	2025	3	INV	P	1,111.15		334555		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334575		0	2025	3	INV	P	335.83		334575		6/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322692		24011176	2025	1	INV	P	120.00	7/18/2024	196085		5/24/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322670		24011176	2025	1	INV	P	140.10	7/18/2024	196623		6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322685		24011176	2025	1	INV	P	120.00	7/18/2024	197102		6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322686		24011176	2025	1	INV	P	129.38	7/18/2024	197220		6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322689		24011176	2025	1	INV	P	120.00	7/18/2024	198185		6/21/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324094		24011176	2025	1	INV	P	136.08	7/26/2024	199234		6/28/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327047		24011176	2025	2	INV	P	120.00	8/9/2024	194271		5/10/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327044		24011176	2025	2	INV	P	210.00	8/9/2024	196098		5/31/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327045		24011176	2025	2	INV	P	145.46	8/9/2024	199107		6/28/2024

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787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326670		24011176	2025	2	INV	P	120.00	8/9/2024	199925		7/12/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326721		24011176	2025	2	INV	P	120.00	8/9/2024	200203		7/12/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326722		24011176	2025	2	INV	P	120.00	8/9/2024	200357		7/12/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326724		24011176	2025	2	INV	P	120.00	8/9/2024	200358		7/12/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331092		24011176	2025	2	INV	P	132.73	8/23/2024	202703		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331101		24011176	2025	2	INV	P	125.36	8/23/2024	202812		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331087		24011176	2025	2	INV	P	120.00	8/23/2024	203303		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329304		24011176	2025	2	INV	P	120.00	8/23/2024	203455		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329306		24011176	2025	2	INV	P	120.00	8/23/2024	203456		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329309		24011176	2025	2	INV	P	190.05	8/23/2024	203457		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329312		24011176	2025	2	INV	P	120.00	8/23/2024	203458		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329314		24011176	2025	2	INV	P	116.08	8/23/2024	203529		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329315		24011176	2025	2	INV	P	209.48	8/23/2024	203530		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329318		24011176	2025	2	INV	P	120.00	8/23/2024	203792		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329319		24011176	2025	2	INV	P	120.00	8/23/2024	203793		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329320		24011176	2025	2	INV	P	120.00	8/23/2024	203794		8/16/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332015		24011176	2025	2	INV	P	120.00	8/30/2024	204066		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332016		24011176	2025	2	INV	P	120.00	8/30/2024	204067		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332018		24011176	2025	2	INV	P	137.01	8/30/2024	204068		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332019		24011176	2025	2	INV	P	120.00	8/30/2024	204382		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332020		24011176	2025	2	INV	P	120.00	8/30/2024	204383		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332022		24011176	2025	2	INV	P	100.00	8/30/2024	204384		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332023		24011176	2025	2	INV	P	129.38	8/30/2024	204621		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332024		24011176	2025	2	INV	P	109.38	8/30/2024	204622		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332025		24011176	2025	2	INV	P	106.03	8/30/2024	204623		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332027		24011176	2025	2	INV	P	120.00	8/30/2024	204624		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332028		24011176	2025	2	INV	P	125.46	8/30/2024	204694		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332029		24011176	2025	2	INV	P	182.01	8/30/2024	204695		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332312		24011176	2025	2	INV	P	133.50	8/30/2024	204696		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332350		24011176	2025	2	INV	P	141.70	8/30/2024	204697		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332360		24011176	2025	2	INV	P	123.35	8/30/2024	204698		8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334863		24011176	2025	3	INV	P	120.00	9/13/2024	204960		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334908		24011176	2025	3	INV	P	100.00	9/13/2024	204961		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334910		24011176	2025	3	INV	P	120.00	9/13/2024	204962		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334913		24011176	2025	3	INV	P	111.39	9/13/2024	204963		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334917		24011176	2025	3	INV	P	179.74	9/13/2024	204964		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334919		24011176	2025	3	INV	P	121.44	9/13/2024	204965		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334920		24011176	2025	3	INV	P	113.40	9/13/2024	204966		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334921		24011176	2025	3	INV	P	120.00	9/13/2024	204967		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334924		24011176	2025	3	INV	P	120.00	9/13/2024	204968		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334925		24011176	2025	3	INV	P	132.73	9/13/2024	205115		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334927		24011176	2025	3	INV	P	120.00	9/13/2024	205116		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334929		24011176	2025	3	INV	P	127.37	9/13/2024	205117		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334933		24011176	2025	3	INV	P	138.76	9/13/2024	205211		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334936		24011176	2025	3	INV	P	171.44	9/13/2024	205212		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334938		24011176	2025	3	INV	P	120.00	9/13/2024	205213		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334939		24011176	2025	3	INV	P	160.20	9/13/2024	205469		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334948		24011176	2025	3	INV	P	125.46	9/13/2024	205470		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334951		24011176	2025	3	INV	P	130.15	9/13/2024	205471		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334955		24011176	2025	3	INV	P	120.00	9/13/2024	205472		8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335150		24011176	2025	3	INV	P	205.46	9/13/2024	205518		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335151		24011176	2025	3	INV	P	266.13	9/13/2024	205519		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335152		24011176	2025	3	INV	P	120.00	9/13/2024	205520		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335154		24011176	2025	3	INV	P	120.00	9/13/2024	205638		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335156		24011176	2025	3	INV	P	120.00	9/13/2024	205764		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335158		24011176	2025	3	INV	P	120.00	9/13/2024	205765		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335161		24011176	2025	3	INV	P	122.01	9/13/2024	205766		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335162		24011176	2025	3	INV	P	100.00	9/13/2024	205870		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335163		24011176	2025	3	INV	P	100.00	9/13/2024	205871		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335164		24011176	2025	3	INV	P	120.00	9/13/2024	205872		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335165		24011176	2025	3	INV	P	130.15	9/13/2024	205873		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335166		24011176	2025	3	INV	P	120.00	9/13/2024	205874		9/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335168		24011176	2025	3	INV	P	100.00	9/13/2024	205875		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335170		24011176	2025	3	INV	P	167.42	9/13/2024	206034		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335361		24011176	2025	3	INV	P	120.00	9/13/2024	206035		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335362		24011176	2025	3	INV	P	100.00	9/13/2024	206036		9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335375		24011176	2025	3	INV	P	149.48	9/13/2024	206037		9/10/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335377		24011176	2025	3	INV	P	138.86	9/13/2024	206038		9/10/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339157		24011176	2025	3	INV	P	135.00	9/25/2024	206263		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339171		24011176	2025	3	INV	P	111.39	9/25/2024	206264		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339172		24011176	2025	3	INV	P	117.42	9/25/2024	206265		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339174		24011176	2025	3	INV	P	134.84	9/25/2024	206266		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341313		24011176	2025	4	INV	P	100.00	10/4/2024	206267		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341315		24011176	2025	4	INV	P	100.00	10/4/2024	206353		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341317		24011176	2025	4	INV	P	108.04	10/4/2024	206354		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341322		24011176	2025	4	INV	P	100.00	10/4/2024	206355		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341325		24011176	2025	4	INV	P	278.86	10/4/2024	206356		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341327		24011176	2025	4	INV	P	120.00	10/4/2024	206357		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341330		24011176	2025	4	INV	P	117.42	10/4/2024	206358		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341331		24011176	2025	4	INV	P	100.00	10/4/2024	206681		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341536		24011176	2025	4	INV	P	100.00	10/4/2024	206682		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341539		24011176	2025	4	INV	P	193.60	10/4/2024	206683		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341542		24011176	2025	4	INV	P	113.40	10/4/2024	206684		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341543		24011176	2025	4	INV	P	100.00	10/4/2024	206800		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341544		24011176	2025	4	INV	P	100.00	10/4/2024	206801		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341545		24011176	2025	4	INV	P	133.50	10/4/2024	206802		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341574		24011176	2025	4	INV	P	100.00	10/4/2024	206803		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341576		24011176	2025	4	INV	P	124.12	10/4/2024	206804		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341584		24011176	2025	4	INV	P	113.40	10/4/2024	206805		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341586		24011176	2025	4	INV	P	122.68	10/4/2024	206806		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341590		24011176	2025	4	INV	P	138.76	10/4/2024	206807		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341594		24011176	2025	4	INV	P	159.53	10/4/2024	206808		9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341446		24011176	2025	4	INV	P	134.07	10/4/2024	206988		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341447		24011176	2025	4	INV	P	112.06	10/4/2024	206989		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341448		24011176	2025	4	INV	P	100.00	10/4/2024	206990		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341450		24011176	2025	4	INV	P	129.38	10/4/2024	206991		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341452		24011176	2025	4	INV	P	128.71	10/4/2024	206992		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341453		24011176	2025	4	INV	P	129.38	10/4/2024	206993		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341454		24011176	2025	4	INV	P	205.05	10/4/2024	206994		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341455		24011176	2025	4	INV	P	116.08	10/4/2024	206995		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341456		24011176	2025	4	INV	P	120.00	10/4/2024	206996		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341457		24011176	2025	4	INV	P	165.00	10/4/2024	206997		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341458		24011176	2025	4	INV	P	100.00	10/4/2024	207211		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341459		24011176	2025	4	INV	P	120.00	10/4/2024	207212		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341473		24011176	2025	4	INV	P	120.00	10/4/2024	207213		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341474		24011176	2025	4	INV	P	152.70	10/4/2024	207214		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341475		24011176	2025	4	INV	P	130.72	10/4/2024	207215		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341476		24011176	2025	4	INV	P	121.34	10/4/2024	207216		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341478		24011176	2025	4	INV	P	100.00	10/4/2024	207350		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341480		24011176	2025	4	INV	P	120.00	10/4/2024	207351		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341482		24011176	2025	4	INV	P	100.00	10/4/2024	207352		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341486		24011176	2025	4	INV	P	110.05	10/4/2024	207353		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341491		24011176	2025	4	INV	P	215.10	10/4/2024	207526		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341488		24011176	2025	4	INV	P	120.00	10/4/2024	207527		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341489		24011176	2025	4	INV	P	100.00	10/4/2024	207528		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341492		24011176	2025	4	INV	P	106.70	10/4/2024	207529		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341493		24011176	2025	4	INV	P	133.40	10/4/2024	207667		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341494		24011176	2025	4	INV	P	113.40	10/4/2024	207668		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341495		24011176	2025	4	INV	P	109.38	10/4/2024	207669		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341496		24011176	2025	4	INV	P	120.00	10/4/2024	207670		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341498		24011176	2025	4	INV	P	100.00	10/4/2024	207671		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341501		24011176	2025	4	INV	P	118.09	10/4/2024	207916		9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341500		24011176	2025	4	INV	P	100.00	10/4/2024	207915		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341503		24011176	2025	4	INV	P	192.06	10/4/2024	207917		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341506		24011176	2025	4	INV	P	110.72	10/4/2024	207918		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341508		24011176	2025	4	INV	P	121.44	10/4/2024	207919		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341509		24011176	2025	4	INV	P	132.73	10/4/2024	207920		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341510		24011176	2025	4	INV	P	120.00	10/4/2024	208130		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341512		24011176	2025	4	INV	P	120.00	10/4/2024	208131		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341514		24011176	2025	4	INV	P	126.70	10/4/2024	208132		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341519		24011176	2025	4	INV	P	120.00	10/4/2024	208318		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341521		24011176	2025	4	INV	P	133.50	10/4/2024	208319		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341523		24011176	2025	4	INV	P	100.00	10/4/2024	208320		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341527		24011176	2025	4	INV	P	120.00	10/4/2024	208518		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341529		24011176	2025	4	INV	P	100.00	10/4/2024	208519		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341531		24011176	2025	4	INV	P	128.71	10/4/2024	208520		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341533		24011176	2025	4	INV	P	100.00	10/4/2024	208521		9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341535		24011176	2025	4	INV	P	120.00	10/4/2024	208604		9/27/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341423		25005095	2025	4	INV	P	1,472.75	10/4/2024	201200		7/26/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341424		25005095	2025	4	INV	P	15,639.77	10/4/2024	202001		8/2/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341426		25005095	2025	4	INV	P	13,690.09	10/4/2024	202803		8/9/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341427		25005095	2025	4	INV	P	10,009.82	10/4/2024	203454		8/16/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341429		25005095	2025	4	INV	P	4,645.65	10/4/2024	204069		8/23/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341430		25005095	2025	4	INV	P	4,967.04	10/4/2024	204959		8/30/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341432		25005095	2025	4	INV	P	1,696.83	10/4/2024	206352		9/13/2024
15757	TRAVIS HERNDON JR	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327053		25000671	2025	2	INV	P	1,300.00	8/16/2024	3		6/28/2024
5138	TRAVIS THOMPSON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	336715		0	2025	3	INV	P	1,070.88	9/20/2024	336715		9/16/2024
15858	TRAVONTE BELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333963		25002949	2025	3	INV	P	2,800.00	9/13/2024	20240830-02		9/5/2024
10541	TREASURE BAY, INC.	402.2100.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329347		24019888	2025	2	INV	P	3,635.87	8/23/2024	365747		7/2/2024
16275	TRENESIA WARD-JACKSO	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334895		0	2025	3	INV	P	368.93	9/13/2024	334895		9/10/2024
14925	TRENISHA WILLIAMS	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336743		0	2025	3	INV	P	259.00	9/20/2024	336743		9/16/2024
15810	TREVA ROBINSON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327312		25001712	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-23		8/9/2024
16396	TREVIUS WARD	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339889		25004566	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-033		9/20/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335449		0	2025	3	INV	P	325.00	9/12/2024	090624COBB16130		9/11/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339044		0	2025	4	INV	P	552.50	10/4/2024	092024COBB16130		9/24/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325956		24016436	2025	2	INV	P	25,812.00	8/2/2024	6064		7/8/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328296		25000842	2025	2	INV	P	12,643.00	8/16/2024	6091		8/9/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335245		24019851	2025	3	INV	P	101,073.00	9/13/2024	6088		8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335271		25000842	2025	3	INV	P	29,031.00	9/13/2024	6073		7/22/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335293		25000842	2025	3	INV	P	15,210.00	9/13/2024	6097		8/1/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335247		25000842	2025	3	INV	P	18,576.22	9/13/2024	6089		8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335272		25000842	2025	3	INV	P	15,322.00	9/13/2024	6090		8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333481		25000842	2025	3	INV	P	23,115.22	9/6/2024	6092		8/8/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335290		25000842	2025	3	INV	P	19,323.00	9/13/2024	6093		8/9/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335348		25000842	2025	3	INV	P	20,265.22	9/13/2024	6099		8/20/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335294		25000842	2025	3	INV	P	14,354.00	9/13/2024	6100		8/20/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335246		25000842	2025	3	INV	P	14,321.22	9/13/2024	6098		8/24/2024
88888	Trillian Penn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321571		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JTucker		7/8/2024
88888	Trina Calloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321029		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - EB		7/3/2024
10931	TRINITY SULLEN MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333823		0	2025	3	INV	P	178.75	9/6/2024	083024COBB10931		9/5/2024
10931	TRINITY SULLEN MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338158		0	2025	3	INV	P	260.00	9/20/2024	091224COBB10931		9/18/2024
1261	TRISCILLA R WEAVER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	331890		0	2025	2	INV	P	65.00	8/30/2024	331890		8/27/2024
1261	TRISCILLA R WEAVER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	333318		0	2025	3	INV	P	249.80	9/6/2024	333318		9/4/2024
1261	TRISCILLA R WEAVER	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	333318		0	2025	3	INV	P	399.00	9/6/2024	333318		9/4/2024
88888	TRUE COLORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327505		0	2025	2	INV	P	697.00	8/1/2024	00361		4/10/2024
88888	TRUE COLORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327393		0	2025	2	INV	P	823.00	4/23/2024	006F		4/23/2024
88888	TRUE COLORS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333515		0	2025	3	INV	P	2,820.00	9/5/2024	00044		9/4/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322433		0	2025	1	INV	P	558.00	7/12/2024	071224		7/12/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322740		0	2025	1	INV	P	260.00	7/16/2024	0027		7/16/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322125		25000150	2025	1	INV	P	920.00	7/11/2024	BVE071024		7/10/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	323754		25000234	2025	1	INV	P	1,293.00	7/26/2024	1001		4/24/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324811		25001099	2025	1	INV	P	1,026.00	7/30/2024	0002		7/30/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326499		25001486	2025	2	INV	P	795.00	8/6/2024	0036A		8/6/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336201		0	2025	3	INV	P	1,026.00	9/13/2024	10036-2nd		9/13/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337763		25004016	2025	3	INV	P	1,071.00	9/18/2024	14500001		9/18/2024
766	TRUE COLORS APPAREL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	338294		25004309	2025	3	INV	P	554.00	9/20/2024	0005		7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
766	TRUE COLORS APPAREL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	338389		25004309	2025	3	INV	P	68.00	9/20/2024	00107		8/14/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	338544		25004545	2025	3	INV	P	3,321.00	9/20/2024	0004		7/29/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340535		0	2025	4	INV	P	572.00	10/1/2024	100300		9/26/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341632		25005562	2025	4	INV	P	339.00	10/4/2024	0012-0		9/18/2024
88888	TRUE COLORS SCREEN P	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320922		0	2025	1	INV	P	4,878.00	7/2/2024	0030		4/10/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337695		0	2025	3	INV	P	260.00	9/18/2024	00161		9/10/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341247		0	2025	4	INV	P	919.00	10/3/2024	0025		10/3/2024
10568	TRUE REFLECTIONS AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322660		25000179	2025	1	INV	P	250.00	7/15/2024	TRA250		7/15/2024
9999	TST NOTHING BUNDT C	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334427		0	2025	3	INV	P	(9.32)		334427		5/27/2024
9999	TST VIRGILS WESTSID	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334392		0	2025	3	INV	P	120.88		334392		5/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336385		0	2025	3	INV	P	113.15		336385		6/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336391		0	2025	3	INV	P	243.20		336391		6/27/2024
88888	Tucker High School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326175		0	2025	1	INV	P	400.00	2/12/2024	THS400		2/12/2024
3281	TUCKER HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337592		25004140	2025	3	INV	P	2,520.00	9/17/2024	9698		9/17/2024
88888	Tumarria Gresham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320396		0	2025	1	INV	P	50.00	7/2/2024	489309		7/2/2024
1577	TUNYA S TURNER	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326409		0	2025	2	INV	P	148.59	8/9/2024	326409		6/30/2024
88888	TuQwan Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325067		0	2025	1	INV	P	50.00	7/31/2024	Reimburse Parent		7/31/2024
7212	TUQWAN TAYLOR	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335613		0	2025	3	INV	P	508.08	9/13/2024	335613		9/12/2024
88888	TURKESSA HALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325082		0	2025	1	INV	P	162.70	7/31/2024	01/25/24		1/25/2024
4833	TURNITIN LLC	402.1000.553200.40024.5330.1750.2055.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338666		24011367	2025	3	INV	P	4,996.45	9/25/2024	IN-TII-38124		3/25/2024
8603	TV TEACHER, LLC.	404.1000.553200.05821.7950.2820.1625.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335096		25001269	2025	3	INV	P	5,800.00	9/13/2024	9092		9/9/2024
16242	TWANIA WHITE	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	335114		0	2025	3	INV	P	867.71	9/13/2024	335114		9/10/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326798		0	2025	2	INV	P	120.60	8/9/2024	326798		6/30/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328706		0	2025	2	INV	P	72.70	8/23/2024	328706		8/19/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331718		0	2025	2	INV	P	102.18	8/30/2024	331718		8/27/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331314		0	2025	2	INV	P	227.50	8/30/2024	080924COBB13296		8/23/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333795		0	2025	3	INV	P	828.75	9/6/2024	082424COBB13296		9/5/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335431		0	2025	3	INV	P	617.50	9/12/2024	090624COBB13296		9/11/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338131		0	2025	3	INV	P	471.25	9/20/2024	091224COBB13296		9/18/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339018		0	2025	4	INV	P	682.50	10/4/2024	092024COBB13296		9/24/2024
16158	TYASHA SPROWAL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337476		0	2025	3	INV	P	542.62	9/20/2024	337476		9/17/2024
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	326575		25000432	2025	2	INV	P	1,984.82	8/9/2024	#Invoice-94649		7/15/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	336636		25003313	2025	3	INV	P	29,600.00	9/20/2024	045-484209		8/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	336638		25003313	2025	3	INV	P	4,800.00	9/20/2024	045-484714		9/11/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	323897		24012320	2025	1	INV	P	65,364.00	7/26/2024	32575882		7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	324283		24012320	2025	1	INV	P	55,660.00	7/26/2024	32579602		7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328853		25002259	2025	2	INV	P	51,516.00	8/23/2024	32594922		7/1/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328856		25002259	2025	2	INV	P	65,309.53	8/23/2024	32594940		7/1/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328852		25002259	2025	2	INV	P	36,991.92	8/23/2024	32594959		7/1/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339752		25004524	2025	3	INV	P	51,675.00	9/25/2024	32575884		7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339743		25004524	2025	3	INV	P	37,046.40	9/25/2024	32579608		7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339751		25004524	2025	3	INV	P	50,880.00	9/25/2024	32679095		8/16/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339749		25004524	2025	3	INV	P	80,944.92	9/25/2024	32679098		8/16/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339740		25004524	2025	3	INV	P	79,054.08	9/25/2024	32737623		9/4/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339733		25004524	2025	3	INV	P	32,688.00	9/25/2024	32746659		9/5/2024
10476	TZVI ORATZ	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325004		25000659	2025	1	INV	P	315.20	8/2/2024	0659		7/26/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334263		0	2025	3	INV	P	44.13		334263		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334264		0	2025	3	INV	P	18.90		334264		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334266		0	2025	3	INV	P	8.95		334266		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334269		0	2025	3	INV	P	32.93		334269		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334270		0	2025	3	INV	P	82.90		334270		2/27/2024
9999	UBER TRIP	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334400		0	2025	3	INV	P	35.92		334400		5/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338575		0	2025	3	INV	P	46.95		338575		6/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338579		0	2025	3	INV	P	53.99		338579		6/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337041		0	2025	3	INV	P	34.95		337041		7/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337044		0	2025	3	INV	P	17.98		337044		7/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337045		0	2025	3	INV	P	57.92		337045		7/27/2024
88888	ULINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327494		0	2025	2	INV	P	227.30	4/29/2024	176916138		4/15/2024
2402	ULINE INC	402.1000.561500.40024.2560.1750.1061.030.2024	EXPENDABLE EQUIPMENT	323106		24020883	2025	1	INV	P	3,273.37	7/18/2024	180052963		7/1/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324161		25000780	2025	1	INV	P	167.16	7/25/2024	180661136		7/17/2024
2402	ULINE INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	327051		24011886	2025	2	INV	P	548.13	8/16/2024	180253900		7/8/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	333422		24011888	2025	2	INV	P	134.67	9/6/2024	175783128		3/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	327050		24013969	2025	2	INV	P	159.06	8/16/2024	180253820		7/8/2024
2402	ULINE INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	327054		24014453	2025	2	INV	P	301.20	8/16/2024	180253787		7/8/2024
2402	ULINE INC	402.1000.561500.40024.5060.1750.0407.030.2024	EXPENDABLE EQUIPMENT	327002		24017544	2025	2	INV	P	1,595.39	8/9/2024	181292203		8/1/2024
2402	ULINE INC	580.2100.561500.19111.3420.9990.0297.127.2024	EXPENDABLE EQUIPMENT	332461		24017934	2025	2	INV	P	5,588.09	8/30/2024	181868080		8/15/2024
2402	ULINE INC	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	328917		24020248	2025	2	INV	P	1,157.49	8/23/2024	181738050		8/13/2024
2402	ULINE INC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	327606		25000193	2025	2	INV	P	2,475.80	8/16/2024	180106200		7/2/2024
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	326130		25000219	2025	2	INV	P	274.37	8/9/2024	181011458		7/25/2024
2402	ULINE INC	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	327523		25000220	2025	2	INV	P	226.20	8/16/2024	180521231		7/15/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	327839		25000328	2025	2	INV	P	631.68	8/16/2024	180675966		7/17/2024
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	325876		25000329	2025	2	INV	P	1,022.48	8/2/2024	180984436		7/25/2024
2402	ULINE INC	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	332665		25001311	2025	2	INV	P	1,428.12	8/30/2024	182149986		8/22/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	326472		25001313	2025	2	INV	P	1,277.39	8/9/2024	181327234		8/2/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	326471		25001314	2025	2	INV	P	816.33	8/9/2024	181341388		8/2/2024
2402	ULINE INC	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	332507		25001849	2025	2	INV	P	353.70	8/30/2024	182128924		8/21/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	333220		25001850	2025	2	INV	P	175.99	9/6/2024	181796016		8/14/2024
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	333057		25002097	2025	2	INV	P	291.49	9/6/2024	181927733		8/16/2024
2402	ULINE INC	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	332846		25002384	2025	2	INV	P	1,939.70	8/30/2024	182150169		8/22/2024
2402	ULINE INC	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334218		0	2025	3	INV	P	1,272.83		334218		2/27/2024
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334526		0	2025	3	INV	P	674.56		334526		6/27/2024
2402	ULINE INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334628		0	2025	3	INV	P	130.06		334628		6/27/2024
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	334007		25001312	2025	3	INV	P	373.80	9/13/2024	182639916		9/4/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	339959		25001382	2025	3	INV	P	1,792.39	9/26/2024	182180486		8/22/2024
2402	ULINE INC	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	333417		25002289	2025	3	INV	P	3,199.05	9/6/2024	182555567		9/3/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	335062		25002604	2025	3	INV	P	357.34	9/13/2024	182626829		9/4/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	339925		25003401	2025	3	INV	P	1,627.16	9/26/2024	182861200		9/10/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338345		25003550	2025	3	INV	P	3,524.31	9/20/2024	160951645		3/9/2023
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339252		25004996	2025	3	INV	P	250.54	9/24/2024	183034084		9/24/2024
88888	ULINE SHIPPING SUPPL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327360		0	2025	2	INV	P	581.52	2/26/2024	23450IMP03		8/13/2024
9999	UNC CHAR AA ASCAREER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334361		0	2025	3	INV	P	230.00		334361		4/27/2024
88888	UNFORGETTBLE MOMENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340954		0	2025	4	INV	P	350.00	10/4/2024	8730		8/13/2024
9999	UNH PORTABLE	402.2213.581000.40024.5780.1750.0497.030.2024	DUES AND FEES	334601		0	2025	3	INV	P	695.00		334601		6/27/2024
9999	UNITED 01623865	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334441		0	2025	3	INV	P	559.93		334441		5/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336461		0	2025	3	INV	P	231.79		336461		5/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336478		0	2025	3	INV	P	423.20		336478		5/27/2024
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336421		0	2025	3	INV	P	1,162.53		336421		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336324		0	2025	3	INV	P	302.70		336324		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334528		0	2025	3	INV	P	63.16		334528		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334647		0	2025	3	INV	P	65.20		334647		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334540		0	2025	3	INV	P	115.97		334540		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334554		0	2025	3	INV	P	74.24		334554		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334560		0	2025	3	INV	P	214.91		334560		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334567		0	2025	3	INV	P	157.14		334567		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336338		0	2025	3	INV	P	165.89		336338		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336356		0	2025	3	INV	P	120.01		336356		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336983		0	2025	3	INV	P	831.57		336983		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336464		0	2025	3	INV	P	287.22		336464		5/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336513		0	2025	3	INV	P	56.49		336513		5/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336423		0	2025	3	INV	P	54.35		336423		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334474		0	2025	3	INV	P	573.40		334474		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334492		0	2025	3	INV	P	108.08		334492		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334506		0	2025	3	INV	P	1,024.81		334506		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334542		0	2025	3	INV	P	5.94		334542		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334543		0	2025	3	INV	P	97.74		334543		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334546		0	2025	3	INV	P	257.26		334546		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334556		0	2025	3	INV	P	285.25		334556		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334558		0	2025	3	INV	P	60.86		334558		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336336		0	2025	3	INV	P	1,176.72		336336		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336337		0	2025	3	INV	P	282.81		336337		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336339		0	2025	3	INV	P	63.06		336339		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336340		0	2025	3	INV	P	558.18		336340		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336362		0	2025	3	INV	P	49.70		336362		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337174		0	2025	3	INV	P	303.17		337174		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336972		0	2025	3	INV	P	359.84		336972		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337016		0	2025	3	INV	P	780.44		337016		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337047		0	2025	3	INV	P	170.31		337047		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337114		0	2025	3	INV	P	128.23		337114		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337194		0	2025	3	INV	P	1,026.90		337194		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337204		0	2025	3	INV	P	157.18		337204		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337220		0	2025	3	INV	P	483.07		337220		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337224		0	2025	3	INV	P	89.87		337224		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336460		0	2025	3	INV	P	736.60		336460		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336515		0	2025	3	INV	P	172.83		336515		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336517		0	2025	3	INV	P	145.43		336517		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336518		0	2025	3	INV	P	161.35		336518		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336287		0	2025	3	INV	P	214.13		336287		6/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336325		0	2025	3	INV	P	40.38		336325		6/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334510		0	2025	3	INV	P	208.56		334510		6/27/2024
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334670		0	2025	3	INV	P	538.62		334670		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334564		0	2025	3	INV	P	374.11		334564		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336341		0	2025	3	INV	P	667.68		336341		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336343		0	2025	3	INV	P	68.80		336343		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336350		0	2025	3	INV	P	33.70		336350		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336359		0	2025	3	INV	P	21.66		336359		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336360		0	2025	3	INV	P	45.72		336360		6/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337014		0	2025	3	INV	P	245.72		337014		7/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337018		0	2025	3	INV	P	(182.70)		337018		7/27/2024
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331920		25001872	2025	2	INV	P	2,975.00	8/30/2024	UN111		4/19/2024
88888	UNITED STATES POSTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334685		0	2025	3	INV	P	65.99	9/9/2024	09062024		9/9/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.3110.1750.1101.030.2024	COMMUNICATION	340260		24009529	2025	3	INV	P	1,510.35	9/30/2024	24009529		2/5/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.1560.1750.1054.030.2024	COMMUNICATION	339625		24017238	2025	3	INV	P	396.75	9/25/2024	24017238		5/15/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331603		25000533	2025	2	INV	P	6,575.91	8/26/2024	56901825		7/30/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339850		25005147	2025	3	INV	P	2,229.35	9/26/2024	14910991		9/23/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340499		25004801	2025	4	INV	P	603.00	10/1/2024	REG0011366497		10/1/2024
88888	Universal Orlando	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331786		0	2025	2	INV	P	5,058.50	8/27/2024	42694993		8/27/2024
14922	UNIVERSAL SAFETY SOL	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338856		25003543	2025	3	INV	P	649.55	9/25/2024	1044		8/15/2024
4845	UNIVERSITY OF GEORGI	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	326142		25000738	2025	2	INV	P	919.00	8/9/2024	233906-1		5/3/2024
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326942		25001362	2025	2	INV	P	300.00	8/8/2024	1714-65-65-67754		8/7/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339128		0	2025	3	INV	P	1,166.00	9/24/2024	01		9/24/2024
554	UNIVERSITY OF GEORGI	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335519		25000535	2025	3	INV	P	38,980.00	9/13/2024	A0069376RF		9/6/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338937		25004798	2025	3	INV	P	50.00	9/23/2024	1714-65-65-52997		9/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325646		25000072	2025	1	INV	P	600.00	8/5/2024	1885631-2		7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325664		25000072	2025	1	INV	P	4,250.00	8/5/2024	1885636-1		7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325665		25000072	2025	1	INV	P	3,040.00	8/5/2024	1885642-1		7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325663		25000072	2025	1	INV	P	1,875.00	8/5/2024	1885646-1		7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325645		25000727	2025	1	INV	P	600.00	8/5/2024	1893790-2		7/28/2024
9999	URI BRANCH 444	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334541		0	2025	3	INV	P	98.07		334541		6/27/2024
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328661		0	2025	2	INV	P	50.00	8/19/2024	187115		8/19/2024
3152	US GAMES	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	323767		24019742	2025	1	INV	P	3,000.00	7/26/2024	926075213		7/9/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321791		25000040	2025	1	INV	P	206.68	7/16/2024	923232418		7/2/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322060		25000042	2025	1	INV	P	3,055.68	7/16/2024	925686728		5/8/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322076		25000132	2025	1	INV	P	2,696.00	7/16/2024	925398298		5/8/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322082		25000133	2025	1	INV	P	223.96	7/16/2024	923665261		7/9/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332575		0	2025	2	INV	P	805.00	8/29/2024	306123677		8/20/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329334		25002366	2025	2	INV	P	3,004.04	8/21/2024	329334		8/21/2024
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	337710		24018268	2025	3	INV	P	388.41	9/18/2024	1642341		9/18/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337539		25000156	2025	3	INV	P	371.25	9/17/2024	926747048		9/8/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335702		25003698	2025	3	INV	P	2,100.00	9/12/2024	923900739		11/24/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340473		25002191	2025	4	INV	P	1,364.04	10/1/2024	926747540		10/1/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340498		25004537	2025	4	INV	P	263.50	10/1/2024	340498		10/1/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340502		25005631	2025	4	INV	P	1,352.00	10/1/2024	926889647		10/1/2024
146	USI ED. & GOV. SALES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	337394		25002081	2025	3	INV	P	255.60	9/20/2024	0398452401019		8/20/2024
9999	USPS PO 1204660069	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336427		0	2025	3	INV	P	8.97		336427		5/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336777		0	2025	3	INV	P	8.97		336777		2/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336781		0	2025	3	INV	P	334.95		336781		2/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336886		0	2025	3	INV	P	182.70		336886		6/27/2024
1406	UWANNA JACKSON	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336733		0	2025	3	INV	P	755.68	9/20/2024	336733		9/16/2024
7760	VACHEAL HUTCHINS	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	326393		0	2025	2	INV	P	696.15	8/9/2024	326393		6/30/2024
15937	VALERIE BRITTMAN	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	327583		0	2025	2	INV	P	471.35	8/16/2024	327583		8/14/2024
15937	VALERIE BRITTMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329235		0	2025	2	INV	P	34.79	8/23/2024	329235		8/21/2024
88888	Valerie Cook	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327156		0	2025	2	INV	P	23.00	8/13/2024	7050		8/9/2024
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324015		0	2025	1	INV	P	458.28	7/26/2024	324015		6/30/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331419		0	2025	2	INV	P	260.00	8/30/2024	080224GODFREY13503		8/23/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331349		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY13503		8/23/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339034		0	2025	4	INV	P	552.50	10/4/2024	091924GODFREY13503		9/24/2024
9999	Vallie Fuller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334352		0	2025	3	INV	P	109.05	9/12/2024	SRR-9312564		9/9/2024
15017	VALYNDA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324629		25001038	2025	1	INV	P	225.00	7/29/2024	72824		7/29/2024
9999	Vanessa Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338077		0	2025	3	INV	P	20.00	9/20/2024	SRR-9337566		9/18/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.4960.1750.1071.030.2024	EXPENDABLE EQUIPMENT	325506		24020932	2025	1	INV	P	16,076.99	8/5/2024	PSI-174361		7/15/2024
10446	VARITRONICS, LLC	402.2100.561000.30124.6410.1750.0113.030.2024	SUPPLIES	331794		24019753	2025	2	INV	P	2,484.78	8/30/2024	PSI-174130		7/2/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5190.1750.0172.030.2024	EXPENDABLE EQUIPMENT	328695		24020284	2025	2	INV	P	4,999.00	8/23/2024	PSI-174116		7/1/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.3000.1750.4063.030.2024	EXPENDABLE EQUIPMENT	326613		24020367	2025	2	INV	P	16,695.82	8/9/2024	PSI-174089		6/27/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	332719		24020933	2025	2	INV	P	2,299.97	8/30/2024	PSI-174239		7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	332719		24020933	2025	2	INV	P	19,899.00	8/30/2024	PSI-174239		7/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	329126		24020935	2025	2	INV	P	3,299.96	8/23/2024	PSI-174305		7/11/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	329126		24020935	2025	2	INV	P	19,899.00	8/23/2024	PSI-174305		7/11/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331561		24020936	2025	2	INV	P	2,099.83	8/30/2024	PSI-174241		7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	331561		24020936	2025	2	INV	P	11,126.99	8/30/2024	PSI-174241		7/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6410.1750.0113.030.2024	SUPPLIES	331791		24020937	2025	2	INV	P	1,900.47	8/30/2024	PSI-174129		7/2/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.6410.1750.0113.030.2024	EXPENDABLE EQUIPMENT	331791		24020937	2025	2	INV	P	6,998.00	8/30/2024	PSI-174129		7/2/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	326880		25001034	2025	2	INV	P	2,426.00	8/9/2024	PSI-174755		7/30/2024
10446	VARITRONICS, LLC	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	329346		25001682	2025	2	INV	P	106.61	8/23/2024	PSI-175434		8/14/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	329370		25001870	2025	2	INV	P	659.93	8/23/2024	PSI-175402		8/21/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337299		0	2025	3	INV	P	884.90		337299		8/27/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5030.1750.0610.030.2024	EXPENDABLE EQUIPMENT	340315		24020368	2025	3	INV	P	11,748.98	9/30/2024	PSI-174097		6/27/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	335359		24020424	2025	3	INV	P	5,149.00	9/13/2024	PSI-174381		7/16/2024
10446	VARITRONICS, LLC	402.2100.561000.40024.5820.1750.0507.030.2024	SUPPLIES	339910		24020716	2025	3	INV	P	329.98	9/26/2024	PSI-174149		7/2/2024
10446	VARITRONICS, LLC	402.2100.561500.40024.5820.1750.0507.030.2024	EXPENDABLE EQUIPMENT	339910		24020716	2025	3	INV	P	7,632.99	9/26/2024	PSI-174149		7/2/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	335489		24020931	2025	3	INV	P	1,300.99	9/13/2024	PSI-174240		7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	335489		24020931	2025	3	INV	P	7,647.99	9/13/2024	PSI-174240		7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40023.5800.1750.0276.030.0000	EXPENDABLE EQUIPMENT	335701		24020934	2025	3	INV	P	1,999.00	9/13/2024	PSI-174306		8/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5800.1750.0276.030.2024	SUPPLIES	335701		24020934	2025	3	INV	P	3,299.96	9/13/2024	PSI-174306		8/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5800.1750.0276.030.2024	EXPENDABLE EQUIPMENT	335701		24020934	2025	3	INV	P	19,900.00	9/13/2024	PSI-174306		8/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	335721		25001751	2025	3	INV	P	1,800.98	9/13/2024	PSI-176180		8/28/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	335721		25001751	2025	3	INV	P	7,647.00	9/13/2024	PSI-176180		8/28/2024
10446	VARITRONICS, LLC	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	339895		25001966	2025	3	INV	P	648.63	9/26/2024	PSI-175773		8/20/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	335728		25002020	2025	3	INV	P	2,799.97	9/13/2024	PSI-175934		8/22/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	335728		25002020	2025	3	INV	P	18,998.00	9/13/2024	PSI-175934		8/22/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	337408		25002261	2025	3	INV	P	10,576.80	9/20/2024	PSI-176125		8/27/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	340472		25004184	2025	3	INV	P	527.96	10/4/2024	PSI-177764		9/25/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328714		0	2025	2	INV	P	34.51	8/23/2024	328714		8/19/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337899		0	2025	3	INV	P	279.73	9/20/2024	337899		9/18/2024
9136	VENTRIS LEARNING LLC	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	331522		25001391	2025	2	INV	P	827.75	8/30/2024	20247011		8/26/2024
9136	VENTRIS LEARNING LLC	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333526		24020282	2025	3	INV	P	2,408.00	9/6/2024	20245691		7/8/2024
88888	VERA THORPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341368		0	2025	4	INV	P	50.00	10/3/2024	10032024DW		10/3/2024
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	339967		25002827	2025	3	INV	P	105.00	9/26/2024	45544		9/9/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328369		25001742	2025	2	INV	P	317.89	8/16/2024	9969796003		7/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	334173		25001742	2025	3	INV	P	635.78	9/13/2024	9972199276		8/23/2024
88888	Verlisa Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324170		0	2025	1	INV	P	175.00	7/25/2024	FOODSERVICE		7/25/2024
359	VERNIER SOFTWARE & T	402.1000.561500.40024.5780.1750.0497.030.2024	EXPENDABLE EQUIPMENT	330988		24021063	2025	2	INV	P	815.53	8/23/2024	5495937		7/5/2024
359	VERNIER SOFTWARE & T	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	333465		24020826	2025	3	INV	P	1,040.00	9/6/2024	5495678		9/4/2024
1787	VERNON V CROSBY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321950		0	2025	1	INV	P	58.29	7/11/2024	321950		6/30/2024
1787	VERNON V CROSBY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	335487		0	2025	3	INV	P	20.77	9/13/2024	335487		9/11/2024
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333603		0	2025	3	INV	P	175.00	9/6/2024	090524		9/5/2024
88888	Veronica Lopez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327832		0	2025	2	INV	P	23.00	8/16/2024	7065		8/14/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	331741		0	2025	2	INV	P	115.24	8/30/2024	331741		8/27/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	337897		0	2025	3	INV	P	179.23	9/20/2024	337897		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	VERTAFORE SIRCON	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	336437		0	2025	3	INV	P	210.00		336437		5/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337337		0	2025	3	INV	P	106.14		337337		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337338		0	2025	3	INV	P	437.59		337338		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337339		0	2025	3	INV	P	440.64		337339		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337340		0	2025	3	INV	P	374.99		337340		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337346		0	2025	3	INV	P	65.76		337346		8/27/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331420		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY13256		8/23/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333826		0	2025	3	INV	P	45.00	9/6/2024	082224GODFREY13256		9/5/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338162		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY13256		9/18/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339055		0	2025	4	INV	P	180.00	10/4/2024	091924GODFREY13256		9/24/2024
88888	VICENT SEAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327419		0	2025	2	INV	P	325.00	3/12/2024	23473		8/13/2024
16405	VICKI MOSS-FOWLER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339884		25004573	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-030		9/20/2024
88888	Vicki Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326591		0	2025	2	INV	P	50.00	8/7/2024	Cafeteria Change		8/7/2024
88888	Vickie Huddleston	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321629		0	2025	1	INV	P	59.88	7/8/2024	65974D		5/10/2024
88888	Vickie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321744		0	2025	1	INV	P	75.00	7/9/2024	062424A		6/24/2024
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	326715		0	2025	2	INV	P	530.84	8/9/2024	326715		6/30/2024
16232	VICKIE WINDHAM	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	332339		0	2025	2	INV	P	1,212.30	8/30/2024	332339		8/28/2024
15008	VICTORIA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333246		25001473	2025	3	INV	P	25.18	9/4/2024	Pub72924		9/4/2024
88888	VICTORIA COLLECTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325594		0	2025	1	INV	P	800.00	7/31/2024	001-A		7/29/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331406		0	2025	2	INV	P	243.75	8/30/2024	081624GODFREY3395		8/23/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331451		0	2025	2	INV	P	536.25	8/30/2024	080824GODFREY3395		8/26/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333670		0	2025	3	INV	P	520.00	9/6/2024	082324GODFREY3395		9/5/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338193		0	2025	3	INV	P	243.75	9/20/2024	091224GODFREY3395		9/18/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339090		0	2025	4	INV	P	260.00	10/4/2024	092024GODFREY3395		9/24/2024
15697	VICTORIA'S COLLECTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341141		25005340	2025	4	INV	P	400.00	10/3/2024	002		9/5/2024
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338262		25004266	2025	3	INV	P	63.91	9/19/2024	PTC91624		9/19/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338139		0	2025	3	INV	P	292.50	9/20/2024	091324GODFREY6159		9/18/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339027		0	2025	4	INV	P	487.50	10/4/2024	091924GODFREY6159		9/24/2024
12160	VINYL DECAL GAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338803		25004291	2025	3	INV	P	450.00	9/23/2024	202		9/23/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321138		0	2025	1	INV	P	68.34	7/5/2024	321138		6/30/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321139		0	2025	1	INV	P	72.36	7/5/2024	321139		6/30/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	331493		0	2025	2	INV	P	70.02	8/30/2024	331493		8/26/2024
16602	VIRTUALLY URGENT HEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341397		25006080	2025	4	INV	P	960.00	10/3/2024	000002		9/30/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323411		24009046	2025	1	INV	P	1,813.00	7/18/2024	63858		5/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323411		24009046	2025	1	INV	P	1,073.00	7/18/2024	63858		5/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323411		24009046	2025	1	INV	P	80,752.50	7/18/2024	63858		5/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321997		24011868	2025	1	INV	P	1,372.00	7/11/2024	64623		7/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321997		24011868	2025	1	INV	P	812.00	7/11/2024	64623		7/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321997		24011868	2025	1	INV	P	56,280.00	7/11/2024	64623		7/3/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322002		24011868	2025	1	INV	P	370.00	7/11/2024	64642		7/5/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322004		24011868	2025	1	INV	P	370.00	7/11/2024	64643		7/5/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322030		24011868	2025	1	INV	P	185.00	7/11/2024	64646		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321995		24011868	2025	1	INV	P	1,078.00	7/11/2024	64689		7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321995		24011868	2025	1	INV	P	638.00	7/11/2024	64689		7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321995		24011868	2025	1	INV	P	44,220.00	7/11/2024	64689		7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323447		24011868	2025	1	INV	P	539.00	7/18/2024	64662		7/9/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323447		24011868	2025	1	INV	P	319.00	7/18/2024	64662		7/9/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323447		24011868	2025	1	INV	P	22,110.00	7/18/2024	64662		7/9/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323194		24011868	2025	1	INV	P	588.00	7/18/2024	64669		7/11/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323194		24011868	2025	1	INV	P	348.00	7/18/2024	64669		7/11/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323194		24011868	2025	1	INV	P	24,120.00	7/18/2024	64669		7/11/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323198		24011868	2025	1	INV	P	980.00	7/18/2024	64719		7/15/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323198		24011868	2025	1	INV	P	580.00	7/18/2024	64719		7/15/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323198		24011868	2025	1	INV	P	40,200.00	7/18/2024	64719		7/15/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	323415		24011868	2025	1	INV	P	185.00	7/18/2024	64715		7/16/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324687		24011868	2025	1	INV	P	490.00	8/5/2024	64771		7/22/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324692		24011868	2025	1	INV	P	686.00	8/5/2024	64773		7/22/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324687		24011868	2025	1	INV	P	290.00	8/5/2024	64771		7/22/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324692		24011868	2025	1	INV	P	406.00	8/5/2024	64773		7/22/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324687		24011868	2025	1	INV	P	20,100.00	8/5/2024	64771		7/22/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324692		24011868	2025	1	INV	P	28,140.00	8/5/2024	64773		7/22/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324695		24011868	2025	1	INV	P	1,176.00	8/5/2024	64831		7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	324695		24011868	2025	1	INV	P	740.00	8/5/2024	64831		7/26/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324695		24011868	2025	1	INV	P	696.00	8/5/2024	64831		7/26/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324695		24011868	2025	1	INV	P	48,240.00	8/5/2024	64831		7/26/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321998		24012015	2025	1	INV	P	49.00	7/11/2024	64624		7/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321998		24012015	2025	1	INV	P	29.00	7/11/2024	64624		7/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321998		24012015	2025	1	INV	P	2,795.00	7/11/2024	64624		7/3/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322000		24012015	2025	1	INV	P	49.00	7/11/2024	64641		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322005		24012015	2025	1	INV	P	49.00	7/11/2024	64644		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322029		24012015	2025	1	INV	P	49.00	7/11/2024	64645		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322001		24012015	2025	1	INV	P	49.00	7/11/2024	64648		7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322000		24012015	2025	1	INV	P	29.00	7/11/2024	64641		7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322005		24012015	2025	1	INV	P	29.00	7/11/2024	64644		7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322029		24012015	2025	1	INV	P	29.00	7/11/2024	64645		7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322001		24012015	2025	1	INV	P	29.00	7/11/2024	64648		7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322000		24012015	2025	1	INV	P	2,795.00	7/11/2024	64641		7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322005		24012015	2025	1	INV	P	2,795.00	7/11/2024	64644		7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322029		24012015	2025	1	INV	P	2,795.00	7/11/2024	64645		7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322001		24012015	2025	1	INV	P	2,795.00	7/11/2024	64648		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321996		24012015	2025	1	INV	P	49.00	7/11/2024	64660		7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321996		24012015	2025	1	INV	P	29.00	7/11/2024	64660		7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321996		24012015	2025	1	INV	P	2,795.00	7/11/2024	64660		7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323455		24012015	2025	1	INV	P	49.00	7/18/2024	64663		7/9/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323455		24012015	2025	1	INV	P	29.00	7/18/2024	64663		7/9/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323455		24012015	2025	1	INV	P	2,795.00	7/18/2024	64663		7/9/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323195		24012015	2025	1	INV	P	49.00	7/18/2024	64670		7/11/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323195		24012015	2025	1	INV	P	29.00	7/18/2024	64670		7/11/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323195		24012015	2025	1	INV	P	2,795.00	7/18/2024	64670		7/11/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323199		24012015	2025	1	INV	P	49.00	7/18/2024	64691		7/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323199		24012015	2025	1	INV	P	29.00	7/18/2024	64691		7/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323199		24012015	2025	1	INV	P	2,795.00	7/18/2024	64691		7/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323197		24012015	2025	1	INV	P	49.00	7/18/2024	64718		7/15/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323197		24012015	2025	1	INV	P	29.00	7/18/2024	64718		7/15/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323197		24012015	2025	1	INV	P	2,795.00	7/18/2024	64718		7/15/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323413		24012015	2025	1	INV	P	49.00	7/18/2024	64692		7/16/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323413		24012015	2025	1	INV	P	29.00	7/18/2024	64692		7/16/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323413		24012015	2025	1	INV	P	2,795.00	7/18/2024	64692		7/16/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324668		24012015	2025	1	INV	P	49.00	8/5/2024	64772		7/22/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324668		24012015	2025	1	INV	P	29.00	8/5/2024	64772		7/22/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324668		24012015	2025	1	INV	P	2,795.00	8/5/2024	64772		7/22/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.3980.1750.3067.030.2024	SUPPLIES - TECHNOLOGY RELATED	323549		24018674	2025	1	INV	P	3,075.00	7/26/2024	64654		7/5/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5060.1750.0407.030.2024	SUPPLIES - TECHNOLOGY RELATED	323717		24018993	2025	1	INV	P	216.00	7/26/2024	64741		7/18/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323115		24019077	2025	1	INV	P	274.00	7/18/2024	64604		6/28/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	323805		24020734	2025	1	INV	P	1,377.00	7/26/2024	64762		7/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323805		24020734	2025	1	INV	P	8,304.00	7/26/2024	64762		7/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328975		24009046	2025	2	INV	P	49.00	8/23/2024	64732		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328975		24009046	2025	2	INV	P	29.00	8/23/2024	64732		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328975		24009046	2025	2	INV	P	2,182.50	8/23/2024	64732		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331120		24009046	2025	2	INV	P	392.00	8/23/2024	64847		7/30/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331120		24009046	2025	2	INV	P	232.00	8/23/2024	64847		7/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331120		24009046	2025	2	INV	P	17,460.00	8/23/2024	64847		7/30/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328870		24011573	2025	2	INV	P	987.00	8/23/2024	64992		8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328866		24011573	2025	2	INV	P	987.00	8/23/2024	64993		8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328873		24011573	2025	2	INV	P	987.00	8/23/2024	64994		8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328810		24011573	2025	2	INV	P	987.00	8/23/2024	64995		8/14/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328485		24011868	2025	2	INV	P	49.00	8/16/2024	64603		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328485		24011868	2025	2	INV	P	29.00	8/16/2024	64603		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328485		24011868	2025	2	INV	P	2,010.00	8/16/2024	64603		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328581		24011868	2025	2	INV	P	1,470.00	8/16/2024	64620		7/2/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328581		24011868	2025	2	INV	P	185.00	8/16/2024	64620		7/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328581		24011868	2025	2	INV	P	870.00	8/16/2024	64620		7/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328581		24011868	2025	2	INV	P	60,300.00	8/16/2024	64620		7/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328466		24011868	2025	2	INV	P	98.00	8/16/2024	64751		7/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328459		24011868	2025	2	INV	P	49.00	8/16/2024	64754		7/18/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328457		24011868	2025	2	INV	P	185.00	8/16/2024	64752		7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328466		24011868	2025	2	INV	P	58.00	8/16/2024	64751		7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328459		24011868	2025	2	INV	P	29.00	8/16/2024	64754		7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328466		24011868	2025	2	INV	P	4,020.00	8/16/2024	64751		7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328459		24011868	2025	2	INV	P	2,010.00	8/16/2024	64754		7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328460		24011868	2025	2	INV	P	185.00	8/16/2024	64755		7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328464		24011868	2025	2	INV	P	49.00	8/16/2024	64765		7/19/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328465		24011868	2025	2	INV	P	185.00	8/16/2024	64764		7/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328464		24011868	2025	2	INV	P	29.00	8/16/2024	64765		7/19/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328464		24011868	2025	2	INV	P	2,010.00	8/16/2024	64765		7/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326850		24011868	2025	2	INV	P	1,176.00	8/9/2024	64778		7/23/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326850		24011868	2025	2	INV	P	696.00	8/9/2024	64778		7/23/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326850		24011868	2025	2	INV	P	48,240.00	8/9/2024	64778		7/23/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326835		24011868	2025	2	INV	P	833.00	8/9/2024	64840		7/29/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326836		24011868	2025	2	INV	P	185.00	8/9/2024	64841		7/29/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326835		24011868	2025	2	INV	P	493.00	8/9/2024	64840		7/29/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326835		24011868	2025	2	INV	P	34,170.00	8/9/2024	64840		7/29/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326884		24011868	2025	2	INV	P	185.00	8/9/2024	64848		7/30/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	327159		24011868	2025	2	INV	P	735.00	8/16/2024	64861		7/31/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	327159		24011868	2025	2	INV	P	435.00	8/16/2024	64861		7/31/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	327159		24011868	2025	2	INV	P	30,150.00	8/16/2024	64861		7/31/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326464		24011868	2025	2	INV	P	980.00	8/9/2024	64870		8/2/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326464		24011868	2025	2	INV	P	185.00	8/9/2024	64870		8/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326464		24011868	2025	2	INV	P	580.00	8/9/2024	64870		8/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326464		24011868	2025	2	INV	P	40,200.00	8/9/2024	64870		8/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328482		24011868	2025	2	INV	P	49.00	8/16/2024	64895		8/6/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328482		24011868	2025	2	INV	P	29.00	8/16/2024	64895		8/6/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328482		24011868	2025	2	INV	P	2,010.00	8/16/2024	64895		8/6/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328476		24011868	2025	2	INV	P	294.00	8/16/2024	64887		8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328476		24011868	2025	2	INV	P	174.00	8/16/2024	64887		8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328476		24011868	2025	2	INV	P	12,060.00	8/16/2024	64887		8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331061		24011868	2025	2	INV	P	588.00	8/23/2024	64977		8/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331023		24011868	2025	2	INV	P	49.00	8/23/2024	64981		8/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	330984		24011868	2025	2	INV	P	294.00	8/23/2024	64982		8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331061		24011868	2025	2	INV	P	348.00	8/23/2024	64977		8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331023		24011868	2025	2	INV	P	29.00	8/23/2024	64981		8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	330984		24011868	2025	2	INV	P	174.00	8/23/2024	64982		8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331061		24011868	2025	2	INV	P	24,120.00	8/23/2024	64977		8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331023		24011868	2025	2	INV	P	2,010.00	8/23/2024	64981		8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	330984		24011868	2025	2	INV	P	12,060.00	8/23/2024	64982		8/13/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	331560		24011868	2025	2	CRM	P	(185.00)	8/30/2024	1376		8/21/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331998		24012015	2025	2	INV	P	49.00	8/30/2024	64419		6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331999		24012015	2025	2	INV	P	49.00	8/30/2024	64428		6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331998		24012015	2025	2	INV	P	29.00	8/30/2024	64419		6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331999		24012015	2025	2	INV	P	29.00	8/30/2024	64428		6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331998		24012015	2025	2	INV	P	2,795.00	8/30/2024	64419		6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331999		24012015	2025	2	INV	P	2,795.00	8/30/2024	64428		6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331997		24012015	2025	2	INV	P	98.00	8/30/2024	64471		6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331997		24012015	2025	2	INV	P	58.00	8/30/2024	64471		6/20/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331997		24012015	2025	2	INV	P	5,590.00	8/30/2024	64471		6/20/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332000		24012015	2025	2	INV	P	49.00	8/30/2024	64559		6/25/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	332000		24012015	2025	2	INV	P	29.00	8/30/2024	64559		6/25/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	332000		24012015	2025	2	INV	P	2,795.00	8/30/2024	64559		6/25/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328474		24012015	2025	2	INV	P	49.00	8/16/2024	64595		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328484		24012015	2025	2	INV	P	49.00	8/16/2024	64596		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328483		24012015	2025	2	INV	P	49.00	8/16/2024	64599		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328481		24012015	2025	2	INV	P	49.00	8/16/2024	64600		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328478		24012015	2025	2	INV	P	49.00	8/16/2024	64601		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328475		24012015	2025	2	INV	P	49.00	8/16/2024	64602		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328474		24012015	2025	2	INV	P	29.00	8/16/2024	64595		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328484		24012015	2025	2	INV	P	29.00	8/16/2024	64596		6/28/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328483		24012015	2025	2	INV	P	29.00	8/16/2024	64599		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328481		24012015	2025	2	INV	P	29.00	8/16/2024	64600		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328478		24012015	2025	2	INV	P	29.00	8/16/2024	64601		6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328475		24012015	2025	2	INV	P	29.00	8/16/2024	64602		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328474		24012015	2025	2	INV	P	2,795.00	8/16/2024	64595		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328484		24012015	2025	2	INV	P	2,795.00	8/16/2024	64596		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328483		24012015	2025	2	INV	P	2,795.00	8/16/2024	64599		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328481		24012015	2025	2	INV	P	2,795.00	8/16/2024	64600		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328478		24012015	2025	2	INV	P	2,795.00	8/16/2024	64601		6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328475		24012015	2025	2	INV	P	2,795.00	8/16/2024	64602		6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328470		24012015	2025	2	INV	P	49.00	8/16/2024	64622		7/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328470		24012015	2025	2	INV	P	29.00	8/16/2024	64622		7/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328470		24012015	2025	2	INV	P	2,795.00	8/16/2024	64622		7/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328496		24012015	2025	2	INV	P	49.00	8/16/2024	64733		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328501		24012015	2025	2	INV	P	49.00	8/16/2024	64734		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328502		24012015	2025	2	INV	P	49.00	8/16/2024	64735		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328504		24012015	2025	2	INV	P	49.00	8/16/2024	64736		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328506		24012015	2025	2	INV	P	98.00	8/16/2024	64737		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328507		24012015	2025	2	INV	P	49.00	8/16/2024	64738		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328496		24012015	2025	2	INV	P	29.00	8/16/2024	64733		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328501		24012015	2025	2	INV	P	29.00	8/16/2024	64734		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328502		24012015	2025	2	INV	P	29.00	8/16/2024	64735		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328504		24012015	2025	2	INV	P	29.00	8/16/2024	64736		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328506		24012015	2025	2	INV	P	58.00	8/16/2024	64737		7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328507		24012015	2025	2	INV	P	29.00	8/16/2024	64738		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328496		24012015	2025	2	INV	P	2,795.00	8/16/2024	64733		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328501		24012015	2025	2	INV	P	2,795.00	8/16/2024	64734		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328502		24012015	2025	2	INV	P	2,795.00	8/16/2024	64735		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328504		24012015	2025	2	INV	P	2,795.00	8/16/2024	64736		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328506		24012015	2025	2	INV	P	5,590.00	8/16/2024	64737		7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328507		24012015	2025	2	INV	P	2,795.00	8/16/2024	64738		7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328456		24012015	2025	2	INV	P	98.00	8/16/2024	64753		7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328463		24012015	2025	2	INV	P	49.00	8/16/2024	64756		7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328456		24012015	2025	2	INV	P	58.00	8/16/2024	64753		7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328463		24012015	2025	2	INV	P	29.00	8/16/2024	64756		7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328456		24012015	2025	2	INV	P	5,590.00	8/16/2024	64753		7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328463		24012015	2025	2	INV	P	2,795.00	8/16/2024	64756		7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328455		24012015	2025	2	INV	P	49.00	8/16/2024	64763		7/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328455		24012015	2025	2	INV	P	29.00	8/16/2024	64763		7/19/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328455		24012015	2025	2	INV	P	2,795.00	8/16/2024	64763		7/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326849		24012015	2025	2	INV	P	49.00	8/9/2024	64777		7/23/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326849		24012015	2025	2	INV	P	29.00	8/9/2024	64777		7/23/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326849		24012015	2025	2	INV	P	2,795.00	8/9/2024	64777		7/23/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326840		24012015	2025	2	INV	P	147.00	8/9/2024	64842		7/29/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326840		24012015	2025	2	INV	P	87.00	8/9/2024	64842		7/29/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326840		24012015	2025	2	INV	P	8,385.00	8/9/2024	64842		7/29/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326882		24012015	2025	2	INV	P	98.00	8/9/2024	64849		7/30/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326882		24012015	2025	2	INV	P	58.00	8/9/2024	64849		7/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326882		24012015	2025	2	INV	P	5,590.00	8/9/2024	64849		7/30/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328494		24012015	2025	2	INV	P	49.00	8/16/2024	64871		8/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328494		24012015	2025	2	INV	P	29.00	8/16/2024	64871		8/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328494		24012015	2025	2	INV	P	2,795.00	8/16/2024	64871		8/2/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.6350.1750.0805.030.2024	EXPENDABLE EQUIPMENT	332976		24016795	2025	2	INV	P	918.00	9/10/2024	64760		7/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332976		24016795	2025	2	INV	P	5,380.00	9/10/2024	64760		7/19/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2350.1750.4059.030.2024	SUPPLIES - TECHNOLOGY RELATED	327162		24018369	2025	2	INV	P	962.90	8/16/2024	64653		7/5/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2024	SUPPLIES - TECHNOLOGY RELATED	327163		24018667	2025	2	INV	P	1,350.00	8/16/2024	64520		6/21/2024
66	VIRTUCOM, INC.	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	329342		24018679	2025	2	INV	P	78.00	8/23/2024	65017		8/16/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	329342		24018679	2025	2	INV	P	2,690.00	8/23/2024	65017		8/16/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331689		24018683	2025	2	INV	P	825.00	8/30/2024	64922		8/8/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	331689		24018683	2025	2	INV	P	180.00	8/30/2024	64922		8/8/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	331689		24018683	2025	2	INV	P	1,887.00	8/30/2024	64922		8/8/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5570.1750.0202.030.2024	SUPPLIES - TECHNOLOGY RELATED	327161		24019025	2025	2	INV	P	20,500.00	8/16/2024	64650		7/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	402.1000.561600.40024.5680.1750.0597.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327160		24019062	2025	2	INV	P	26,925.00	8/16/2024	64668		7/10/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.1330.1750.4051.030.2024	EXPENDABLE EQUIPMENT	331002		24019354	2025	2	INV	P	918.00	8/23/2024	65041		8/20/2024
66	VIRTUCOM, INC.	460.2100.561600.07221.7130.1816.6015.094.2024	EXPENDABLE COMPUTER EQUIPMENT	331105		24019358	2025	2	INV	P	29,355.00	8/23/2024	64913		8/9/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1020.1750.1050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331563		24019583	2025	2	INV	P	2,768.00	8/30/2024	65040		8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	329148		24019608	2025	2	INV	P	459.00	8/23/2024	65011		8/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1600.1750.1103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329148		24019608	2025	2	INV	P	5,549.00	8/23/2024	65011		8/19/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1850.1021.1056.122.0000	SUPPLIES - TECHNOLOGY RELATED	328473		24019823	2025	2	INV	P	77.91	8/16/2024	64652		8/12/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331564		24020142	2025	2	INV	P	1,430.00	8/30/2024	64912		8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3980.1750.3067.030.2024	EXPENDABLE EQUIPMENT	329185		24020349	2025	2	INV	P	918.00	8/23/2024	64920		8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329185		24020349	2025	2	INV	P	5,380.00	8/23/2024	64920		8/8/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331512		24020612	2025	2	INV	P	459.00	8/30/2024	65043		8/20/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331512		24020612	2025	2	INV	P	2,768.00	8/30/2024	65043		8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.6350.1750.0805.030.2024	EXPENDABLE EQUIPMENT	328863		24020631	2025	2	INV	P	1,836.00	8/23/2024	65022		8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328863		24020631	2025	2	INV	P	10,760.00	8/23/2024	65022		8/16/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331567		24020737	2025	2	INV	P	20,500.00	8/30/2024	64742		8/9/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331568		24020739	2025	2	INV	P	6,683.00	8/30/2024	64743		8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	328462		24020769	2025	2	INV	P	5,055.20	8/16/2024	64914		8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	328803		24020773	2025	2	INV	P	1,377.00	8/23/2024	65012		8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3440.1750.0272.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328803		24020773	2025	2	INV	P	10,937.46	8/23/2024	65012		8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331569		24020776	2025	2	INV	P	6,542.00	8/30/2024	64919		8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	330991		24021013	2025	2	INV	P	5,380.00	8/23/2024	65042		8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.4980.1750.0102.030.2024	EXPENDABLE EQUIPMENT	331068		24021056	2025	2	INV	P	459.00	8/23/2024	64921		8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.4980.1750.0102.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331068		24021056	2025	2	INV	P	2,768.00	8/23/2024	64921		8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5570.1750.0202.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331004		24021068	2025	2	INV	P	10,937.46	8/23/2024	65039		8/20/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	329341		24021106	2025	2	INV	P	156.00	8/23/2024	65021		8/16/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	329341		24021106	2025	2	INV	P	3,738.00	8/23/2024	65021		8/16/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333004		24021106	2025	2	INV	P	156.00	9/10/2024	65102		8/27/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	333004		24021106	2025	2	INV	P	3,738.00	9/10/2024	65102		8/27/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	331566		24021202	2025	2	INV	P	22,200.00	8/30/2024	64910		8/9/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331530		24021213	2025	2	INV	P	17,700.00	8/30/2024	65057		8/21/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331565		24021215	2025	2	INV	P	3,270.00	8/30/2024	64911		8/9/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	329146		25000417	2025	2	INV	P	1,545.00	8/23/2024	64979		8/14/2024
66	VIRTUCOM, INC.	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	331524		25000516	2025	2	INV	P	3,413.00	8/30/2024	65058		8/21/2024
66	VIRTUCOM, INC.	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	331526		25000591	2025	2	INV	P	935.00	8/30/2024	65056		8/21/2024
66	VIRTUCOM, INC.	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	328691		25000599	2025	2	INV	P	49.95	8/23/2024	64990		8/14/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	331171		25001192	2025	2	INV	P	111,486.00	8/23/2024	65029	Teacher laptops BOE:9/11/2023	8/16/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	331170		25001192	2025	2	INV	P	489,664.00	8/23/2024	65038	Teacher laptops BOE:9/11/2023	8/19/2024
66	VIRTUCOM, INC.	532.2210.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	331523		25001246	2025	2	INV	P	4,300.00	8/30/2024	65059		8/21/2024
66	VIRTUCOM, INC.	484.2100.561600.03121.7380.9990.8010.094.2023	EXPENDABLE COMPUTER EQUIPMENT	328807		25001586	2025	2	INV	P	12,800.00	8/23/2024	65026		8/16/2024
66	VIRTUCOM, INC.	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	333003		25001731	2025	2	INV	P	339.00	9/10/2024	65096		8/27/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5730.2021.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	333135		25001765	2025	2	INV	P	1,545.00	9/10/2024	65155		9/3/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	333005		25002157	2025	2	INV	P	11,818.50	9/10/2024	65091		8/27/2024
66	VIRTUCOM, INC.	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	333006		25002205	2025	2	INV	P	918.00	9/10/2024	65104		8/27/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333666		24011868	2025	3	INV	P	196.00	9/10/2024	64473		6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333666		24011868	2025	3	INV	P	116.00	9/10/2024	64473		6/20/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333666		24011868	2025	3	INV	P	8,040.00	9/10/2024	64473		6/20/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333659		24011868	2025	3	INV	P	2,009.00	9/10/2024	64535		6/24/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	333659		24011868	2025	3	INV	P	185.00	9/10/2024	64535		6/24/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333659		24011868	2025	3	INV	P	1,189.00	9/10/2024	64535		6/24/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333659		24011868	2025	3	INV	P	82,410.00	9/10/2024	64535		6/24/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	333620		24011868	2025	3	INV	P	185.00	9/10/2024	64647		7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333621		24011868	2025	3	INV	P	1,078.00	9/10/2024	64659		7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333621		24011868	2025	3	INV	P	638.00	9/10/2024	64659		7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333621		24011868	2025	3	INV	P	44,220.00	9/10/2024	64659		7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333625		24011868	2025	3	INV	P	49.00	9/10/2024	65138		8/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333625		24011868	2025	3	INV	P	29.00	9/10/2024	65138		8/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333625		24011868	2025	3	INV	P	2,010.00	9/10/2024	65138		8/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333624		24011868	2025	3	INV	P	49.00	9/10/2024	65160		9/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333624		24011868	2025	3	INV	P	29.00	9/10/2024	65160		9/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333624		24011868	2025	3	INV	P	1,825.00	9/10/2024	65160		9/3/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	338849		24011868	2025	3	INV	P	49.00	9/26/2024	65316		9/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338849		24011868	2025	3	INV	P	29.00	9/26/2024	65316		9/19/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	338849		24011868	2025	3	INV	P	2,010.00	9/26/2024	65316		9/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333529		24012015	2025	3	INV	P	49.00	9/10/2024	64888		8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333582		24012015	2025	3	INV	P	49.00	9/10/2024	64939		8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333529		24012015	2025	3	INV	P	29.00	9/10/2024	64888		8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333582		24012015	2025	3	INV	P	29.00	9/10/2024	64939		8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333529		24012015	2025	3	INV	P	2,795.00	9/10/2024	64888		8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333582		24012015	2025	3	INV	P	2,795.00	9/10/2024	64939		8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	338335		24012015	2025	3	INV	P	49.00	9/20/2024	64978		8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338335		24012015	2025	3	INV	P	29.00	9/20/2024	64978		8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	338335		24012015	2025	3	INV	P	2,795.00	9/20/2024	64978		8/13/2024
66	VIRTUCOM, INC.	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333771		24016419	2025	3	INV	P	2,998.00	9/10/2024	64296		6/30/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	337558		24018658	2025	3	INV	P	2,225.00	9/20/2024	64649		7/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.1020.1021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	333462		24019017	2025	3	INV	P	2,768.00	9/10/2024	64761		7/19/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.1020.1750.1050.030.2024	SUPPLIES - TECHNOLOGY RELATED	339902		24019595	2025	3	INV	P	3,075.00	9/26/2024	64651		7/5/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3200.1750.5064.030.2024	EXPENDABLE EQUIPMENT	335659		24019835	2025	3	INV	P	459.00	9/13/2024	65161		9/3/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335659		24019835	2025	3	INV	P	2,690.00	9/13/2024	65161		9/3/2024
66	VIRTUCOM, INC.	402.1000.553200.40024.5270.1750.2054.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335680		24019845	2025	3	INV	P	156.00	9/13/2024	65035		8/19/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5270.1750.2054.030.2024	EXPENDABLE EQUIPMENT	335680		24019845	2025	3	INV	P	918.00	9/13/2024	65035		8/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5270.1750.2054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335680		24019845	2025	3	INV	P	5,380.00	9/13/2024	65035		8/19/2024
66	VIRTUCOM, INC.	402.1000.553200.01224.9170.1750.8010.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339900		24020153	2025	3	INV	P	78.00	9/26/2024	64866		8/1/2024
66	VIRTUCOM, INC.	402.1000.561500.01224.9170.1750.8010.030.2024	EXPENDABLE EQUIPMENT	339900		24020153	2025	3	INV	P	459.00	9/26/2024	64866		8/1/2024
66	VIRTUCOM, INC.	402.1000.561600.01224.9170.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339900		24020153	2025	3	INV	P	2,195.00	9/26/2024	64866		8/1/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339221		24021026	2025	3	INV	P	7,050.00	9/26/2024	65279		9/16/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2024	SUPPLIES - TECHNOLOGY RELATED	333461		24021037	2025	3	INV	P	868.50	9/10/2024	64980		8/14/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333580		24021079	2025	3	INV	P	8,317.00	9/10/2024	65047		8/20/2014
66	VIRTUCOM, INC.	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	333464		24021085	2025	3	INV	P	918.00	9/10/2024	65044		8/20/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	335088		25001754	2025	3	INV	P	1,160.00	9/13/2024	65156		9/3/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	338057		25001975	2025	3	INV	P	45,400.00	9/20/2024	65103A	Dell Docking Station BOE: 9/11/2023	8/27/2024
66	VIRTUCOM, INC.	532.2210.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	340271		25003408	2025	3	INV	P	2,768.00	9/30/2024	65374		9/24/2024
66	VIRTUCOM, INC.	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	340711		25003555	2025	3	INV	P	78.00	10/4/2024	65375		9/24/2024
66	VIRTUCOM, INC.	100.2100.561600.00011.7020.9990.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	340711		25003555	2025	3	INV	P	2,690.00	10/4/2024	65375		9/24/2024
66	VIRTUCOM, INC.	100.1000.561600.03111.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	340907		24010757	2025	4	INV	P	3,645.82	10/4/2024	64867		8/1/2024
66	VIRTUCOM, INC.	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340902		24015574	2025	4	INV	P	459.00	10/4/2024	64868		8/1/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5700.1750.0290.030.2024	SUPPLIES - TECHNOLOGY RELATED	341240		24021091	2025	4	INV	P	4,988.00	10/4/2024	65045		8/20/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341204		25003745	2025	4	INV	P	1,470.00	10/4/2024	65448		9/27/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341198		25003745	2025	4	INV	P	1,470.00	10/4/2024	65446		9/30/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341201		25003745	2025	4	INV	P	1,470.00	10/4/2024	65447		9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341208		25003896	2025	4	INV	P	32,760.00	10/4/2024	35457		9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341210		25003896	2025	4	INV	P	32,760.00	10/4/2024	65458		9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341211		25003896	2025	4	INV	P	32,760.00	10/4/2024	65459		9/30/2024
11450	VISTA HIGHER LEARNIN	460.1000.564200.07221.7130.1816.6015.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	338353		24016429	2025	3	INV	P	18,085.08	9/20/2024	SI289455		5/21/2024
11450	VISTA HIGHER LEARNIN	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	340270		24021252	2025	3	INV	P	400,680.00	9/30/2024	Si301504-A		9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340270		24021252	2025	3	INV	P	154,798.00	9/30/2024	Si301504-A		9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	340270		24021252	2025	3	INV	P	903,030.60	9/30/2024	Si301504-A		9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	340274		24021263	2025	3	INV	P	########	9/30/2024	SI302235-A		9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	340274		24021263	2025	3	INV	P	39,778.20	9/30/2024	SI302235-A		9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564200.30521.7210.4190.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	340274		24021263	2025	3	INV	P	27,193.20	9/30/2024	SI302235-A		9/24/2024
88888	Vistia Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326424		0	2025	1	INV	P	700.31	5/6/2024	VT700		5/6/2024
14734	VITALITY SPORTS MEDI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327356		0	2025	2	INV	P	200.00	8/13/2024	00000002		4/20/2024
7761	VITELLA DODSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	336723		0	2025	3	INV	P	176.00	9/20/2024	336723		9/16/2024
88888	Vivian Ogheze	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327454		0	2025	2	INV	P	23.00	8/14/2024	7055		8/13/2024
14599	VIVIAN OMARI	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	328739		0	2025	2	INV	P	770.36	8/23/2024	328739		8/19/2024
12888	VIVILORA THOMPSON	402.2213.558000.40024.5240.1750.0201.030.2024	TRAVEL - EMPLOYEES	335002		0	2025	3	INV	P	657.47	9/13/2024	335002		9/10/2024
9999	Vuochtieng Tray	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334291		0	2025	3	INV	P	20.00	9/12/2024	SRR-9208264		9/9/2024
263	W.A. KRAPF, INC/MAGN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337035		0	2025	3	INV	P	1,433.83		337035		7/27/2024
263	W.A. KRAPF, INC/MAGN	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	339956		25003722	2025	3	INV	P	275.41	9/26/2024	676413		9/18/2024
15584	WADE FORD	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	341306		25001460	2025	4	INV	P	252,006.30	10/4/2024	25001460		7/9/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	325667		24011644	2025	1	INV	P	55,680.00	8/5/2024	104001		7/19/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	325668		24011644	2025	1	INV	P	55,680.00	8/5/2024	104003		7/19/2024
4867	WADE FORD INC	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	332633		25002050	2025	2	INV	P	46,330.00	8/30/2024	104366		8/15/2024
15936	WADE RHYMER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341182		25005978	2025	4	INV	P	39.99	10/3/2024	WR92524		10/3/2024
88888	Waffle House Caterin	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323617		0	2025	1	INV	P	1,897.50	7/22/2024	Host8500		7/22/2024

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6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324523		25000948	2025	1	INV	P	1,122.00	7/26/2024	e144851		7/26/2024
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341112		25005622	2025	4	INV	P	2,800.00	10/3/2024	E15015		10/3/2024
88888	Walmart	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326437		0	2025	2	INV	P	72.96	8/6/2024	WM7296		8/6/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331797		0	2025	2	INV	P	145.06	8/27/2024	WM14506		8/27/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331800		0	2025	2	INV	P	146.32	8/27/2024	WM14632		8/27/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331807		0	2025	2	INV	P	143.21	8/27/2024	WM14632`		8/27/2024
9999	WALMARTCOM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334230		0	2025	3	INV	P	176.00		334230		2/27/2024
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334227		0	2025	3	INV	P	153.00		334227		2/27/2024
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334228		0	2025	3	INV	P	(51.00)		334228		2/27/2024
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334229		0	2025	3	INV	P	(102.00)		334229		2/27/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322129		0	2025	1	INV	P	2,889.91	7/11/2024	2618260		5/1/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328812		25000784	2025	2	INV	P	14,694.66	8/19/2024	2655211		5/1/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337689		25004141	2025	3	INV	P	4,100.00	9/18/2024	2619778-A		9/18/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321889		25000119	2025	1	INV	P	9,476.00	7/11/2024	481995001 062624		6/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	326927		25000119	2025	2	INV	P	9,965.00	8/9/2024	481995001 072624		7/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333480		25000119	2025	3	INV	P	13,053.00	9/6/2024	481995001 082724		8/28/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341223		25000119	2025	4	INV	P	10,543.00	10/4/2024	481995001 092624		9/26/2024
16374	WANDA ISABELLE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339130		25004598	2025	3	INV	P	660.00	9/25/2024	LEADER2024-12		9/20/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331409		0	2025	2	INV	P	276.25	8/30/2024	081724COBB5836		8/23/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333785		0	2025	3	INV	P	633.75	9/6/2024	082424COBB5836		9/5/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339102		0	2025	4	INV	P	243.75	10/4/2024	092124COBB5836		9/24/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335130		0	2025	3	INV	P	104.86	9/13/2024	335130		9/10/2024
88888	Wayne Williams Empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331642		0	2025	1	INV	P	200.00	8/26/2024	CBI-003		4/17/2024
13631	WAYSIDE PUBLISHING	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	335722		25001144	2025	3	INV	P	62,457.80	9/13/2024	in203465		8/13/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	334974		25001928	2025	3	INV	P	6,000.00	9/13/2024	5745		9/10/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	336109		25002161	2025	3	INV	P	7,000.00	9/13/2024	5796		8/30/2024
728	WE CARE CHARTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337400		25003711	2025	3	INV	P	1,800.00	9/17/2024	5806		9/13/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322919		24019097	2025	1	INV	P	319.58	7/16/2024	244406800		6/18/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327368		24021246	2025	2	INV	P	1,894.41	8/13/2024	254003603		7/17/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338497		25002550	2025	3	INV	P	101.79	9/20/2024	254020319		8/28/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334349		25002602	2025	3	INV	P	1,231.39	9/9/2024	254019107		8/26/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334367		25002830	2025	3	INV	P	49.28	9/9/2024	254021398		8/29/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338942		25003462	2025	3	INV	P	2,104.87	9/23/2024	254037097		9/19/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338645		25004384	2025	3	INV	P	359.25	9/20/2024	0040039570A		9/16/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338652		25004387	2025	3	INV	P	362.30	9/20/2024	0040039477		9/9/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338830		25004467	2025	3	INV	P	916.56	9/23/2024	DANCE1724		9/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340366		25004994	2025	3	INV	P	172.11	9/30/2024	0040039675P		9/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341613		25006127	2025	4	INV	P	243.78	10/4/2024	244390342		5/20/2024
9999	Wendy Wheeler-Drew	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338073		0	2025	3	INV	P	37.20	9/20/2024	SRR-9059265		9/18/2024
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331051		24016992	2025	2	INV	P	8,813.42	8/23/2024	874750	MUSICAL INSTRUMENTS - COLUMBIA MIDDLE SCHOOL	6/26/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324285		24016751	2025	1	INV	P	1,632.00	7/26/2024	SI2423824	MUSICAL INSTRUMENTS - ROCK CHAPEL	7/19/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323030		24016874	2025	1	INV	P	16.10	7/18/2024	SI2421024	MUSICAL INSTRUMENTS - DUNAIRE ES	7/9/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327031		24016749	2025	2	INV	P	1,647.06	8/9/2024	SI2424549	MUSICAL INSTRUMENTS - HUNTLEY HILLS	7/23/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327025		24016750	2025	2	INV	P	100.93	8/9/2024	S12428331	MUSICAL INSTRUMENTS - JOLLY ES	8/5/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329207		24016760	2025	2	INV	P	45.48	8/23/2024	SI2415519	MUSICAL INSTRUMENTS - PLEASANTDALE	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329205		24016857	2025	2	INV	P	21.76	8/23/2024	SI2415524	CORALWOOD DIAGNOSTIC - MUSICAL INSTRUMENTS	6/12/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	329196		24016863	2025	2	INV	P	79.83	8/23/2024	SI2415525	MUSICAL INSTRUMENTS - AVONDALE ES	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329209		24016864	2025	2	INV	P	193.60	8/23/2024	SI2415526	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331054		24016864	2025	2	INV	P	6.46	8/23/2024	SI2430619	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	8/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329208		24016868	2025	2	INV	P	20.15	8/23/2024	SI2415527	MUSICAL INSTRUMENTS - HIGHTOWER ES	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341387		24016885	2025	4	INV	P	120.25	10/4/2024	SI2448737	MUSICAL INSTRUMENTS - HENDERSON MILL MS	9/21/2024
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	340891		25005227	2025	4	INV	P	10,652.00	10/4/2024	WPS-497075		9/27/2024
9999	WESTIN (WESTIN HOTEL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334237		0	2025	3	INV	P	1,132.27		334237		2/27/2024
9999	WESTIN (WESTIN HOTEL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334238		0	2025	3	INV	P	(116.86)		334238		2/27/2024
9999	WESTIN BELLEVUE	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334698		0	2025	3	INV	P	1,242.02		334698		7/27/2024
9999	WESTIN DENVER DOWNTO	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334586		0	2025	3	INV	P	1,458.45		334586		6/27/2024
88888	WESTLAKE TRACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327445		0	2025	2	INV	P	300.00	3/15/2024	23482		8/13/2024
88888	WeVideo Inc.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323487		0	2025	1	INV	P	398.00	7/18/2024	WVS1481148		7/18/2024
9999	WF4FMOSAFENG SERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336800		0	2025	3	INV	P	17.47		336800		3/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336454		0	2025	3	INV	P	184.21		336454		5/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336376		0	2025	3	INV	P	599.46		336376		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336380		0	2025	3	INV	P	124.35		336380		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 09/30/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334491		0	2025	3	INV	P	407.26		334491		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334493		0	2025	3	INV	P	147.05		334493		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334495		0	2025	3	INV	P	352.99		334495		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337125		0	2025	3	INV	P	496.02		337125		7/27/2024
12407	WHITNEY DELANEY	404.2700.551900.05021.7340.2824.8010.094.2024	STUD TRANSP PURCHASED-OTH SRCE	341164		25004625	2025	4	INV	P	412.72	10/4/2024	093024		9/30/2024
16036	WHITNEY GREEN	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327578		0	2025	2	INV	P	612.03	8/16/2024	327578		8/14/2024
88888	Whitney Grier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327020		0	2025	2	INV	P	256.07	8/8/2024	5611		8/8/2024
88888	Whitney Grier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327243		0	2025	2	INV	P	291.51	8/12/2024	BDJ5618		8/12/2024
11395	WHYTRY, LLC	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	333924		25002399	2025	3	INV	P	8,500.00	9/13/2024	37603		8/27/2024
11395	WHYTRY, LLC	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	340727		25004166	2025	4	INV	P	4,000.00	10/4/2024	37623		8/30/2024
13640	WILD ROOTS NATIVE NU	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	333766		24020999	2025	2	INV	P	685.00	9/6/2024	0015		6/14/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331304		0	2025	2	INV	P	156.25	8/30/2024	081724HALLFORD5869		8/23/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333571		0	2025	3	INV	P	870.00	9/6/2024	081924HALLFORD5869		9/5/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335549		0	2025	3	INV	P	542.50	9/12/2024	090524HALLFORD5869		9/11/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338215		0	2025	3	INV	P	527.50	9/20/2024	091224HALLFORD5869		9/18/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339115		0	2025	4	INV	P	581.25	10/4/2024	091924HALLFORD5869		9/24/2024
6919	WILLIAM C DILLARD	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325540		25000491	2025	1	INV	P	3,000.00	8/2/2024	20240703-9		7/3/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335020		0	2025	3	INV	P	309.88	9/13/2024	335020		9/10/2024
88888	William Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324844		0	2025	1	INV	P	231.47	7/30/2024	072924a		7/30/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331740		0	2025	2	INV	P	72.36	8/30/2024	331740		8/27/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332314		0	2025	2	INV	P	100.50	8/30/2024	332314		8/28/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	328721		0	2025	2	INV	P	27.47	8/23/2024	328721		8/19/2024
11529	WILLIAM DAVIDSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	333312		0	2025	3	INV	P	956.58	9/6/2024	333312		9/4/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331346		0	2025	2	INV	P	471.25	8/30/2024	081624ADAMS3396		8/23/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333805		0	2025	3	INV	P	1,462.50	9/6/2024	082324ADAMS3396		9/5/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335440		0	2025	3	INV	P	715.00	9/12/2024	090524ADAMS3396		9/11/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338141		0	2025	3	INV	P	958.75	9/20/2024	091224ADAMS3396		9/18/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339030		0	2025	4	INV	P	666.25	10/4/2024	092024ADAMS3396		9/24/2024
15847	WILLIAM FOSTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327263		25001729	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-13		8/9/2024
88888	WILLIAM GREENE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324912		0	2025	1	INV	P	47.07	7/30/2024	5943		7/30/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326557		25001094	2025	2	INV	P	405.00	8/9/2024	07132024-1		7/13/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326558		25001094	2025	2	INV	P	270.00	8/9/2024	07202024-1		7/20/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326559		25001094	2025	2	INV	P	180.00	8/9/2024	08032024-1		8/3/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335180		25001094	2025	3	INV	P	675.00	9/13/2024	08172024-1		8/17/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335251		25001094	2025	3	INV	P	765.00	9/13/2024	09102024-1		9/10/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340308		25001094	2025	3	INV	P	360.00	9/30/2024	09212024-1		9/21/2024
1721	WILLIAM HICKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	328315		0	2025	2	INV	P	178.15	8/16/2024	328315		8/15/2024
15832	WILLIAM SCREWS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	326801		0	2025	2	INV	P	50.92	8/9/2024	326801		6/30/2024
15832	WILLIAM SCREWS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334868		0	2025	3	INV	P	53.60	9/13/2024	334868		9/10/2024
194	WILLIAM V. MACGILL&	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	335788		25002490	2025	3	INV	P	17,535.00	9/13/2024	IN0879400		8/29/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335433		0	2025	3	INV	P	308.75	9/12/2024	090624COBB16071		9/11/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333789		0	2025	3	INV	P	650.00	9/6/2024	082324NDEKALB5838		9/5/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335426		0	2025	3	INV	P	325.00	9/12/2024	090624NDEKALB5838		9/11/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338124		0	2025	3	INV	P	292.50	9/20/2024	091324NDEKALB5838		9/18/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339012		0	2025	4	INV	P	325.00	10/4/2024	092024NDEKALB5838		9/24/2024
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341155		25005896	2025	4	INV	P	296.50	10/3/2024	138		10/2/2024
88888	Wil-Marie Torres	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321012		0	2025	1	INV	P	50.00	7/3/2024	489341		7/3/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2600.1750.2061.030.2024	SUPPLIES	324664		24019048	2025	1	INV	P	15,872.44	8/2/2024	INV61007		7/1/2024
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327522		24020346	2025	2	INV	P	7,174.30	8/16/2024	#INV67004		7/17/2024
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326501		24020346	2025	2	INV	P	5,180.00	8/9/2024	INV70958		8/6/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	328357		24020347	2025	2	INV	P	29,733.00	8/16/2024	INV68540		7/25/2024
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333960		24019413	2025	3	INV	P	11,085.00	9/13/2024	INV75281		8/28/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	334986		24020713	2025	3	INV	P	10,445.77	9/13/2024	INV66466		7/15/2024
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2024	SUPPLIES	333722		25002452	2025	3	INV	P	15,868.20	9/6/2024	INV76564		9/4/2024
4889	WILSON LANGUAGE TRAI	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338427		25003529	2025	3	INV	P	1,890.00	9/20/2024	INV79277		9/17/2024
9999	Winifred R Winfrey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334295		0	2025	3	INV	P	9.10	9/12/2024	SRR-20144076		9/9/2024
12447	WINIFRED WILSON	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336826		0	2025	3	INV	P	400.00		336826		4/27/2024
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334370		0	2025	3	INV	P	1,189.89		334370		5/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334476		0	2025	3	INV	P	620.26		334476		6/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334659		0	2025	3	INV	P	561.47		334659		6/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334674		0	2025	3	INV	P	747.56		334674		6/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337146		0	2025	3	INV	P	612.91		337146		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK DATE	INVOICE	FULL DESC	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337153		0	2025	3	INV	P	141.96		337153		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337168		0	2025	3	INV	P	60.00		337168		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337079		0	2025	3	INV	P	89.14		337079		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337089		0	2025	3	INV	P	795.94		337089		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337110		0	2025	3	INV	P	483.83		337110		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337112		0	2025	3	INV	P	190.13		337112		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337115		0	2025	3	INV	P	70.71		337115		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337191		0	2025	3	INV	P	263.82		337191		7/27/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323915		23003681	2025	1	INV	P	192,178.00	7/26/2024	GFDF-12	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	6/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324219		24021233	2025	1	INV	P	102,187.69	7/26/2024	DES-#003	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/1/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329211		24021233	2025	2	INV	P	860,948.90	8/23/2024	DES-#004	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336762		24021233	2025	3	INV	P	########	9/20/2024	DES-#005	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2024
88888	Wirth Creative Desig	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333170		0	2025	3	INV	P	967.94	9/3/2024	000675-2		9/3/2024
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336189		0	2025	3	INV	P	1,125.57	9/13/2024	704-1		9/13/2024
9999	WL VUE GED Exam	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	334461		0	2025	3	INV	P	46.00		334461		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334454		0	2025	3	INV	P	46.00		334454		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334455		0	2025	3	INV	P	46.00		334455		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334456		0	2025	3	INV	P	46.00		334456		6/27/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335147		24014496	2025	3	INV	P	2,499.99	9/13/2024	37977		8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335097		24014504	2025	3	INV	P	4,899.99	9/13/2024	37979		8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335145		24014507	2025	3	INV	P	3,049.99	9/13/2024	37978		8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335095		24014510	2025	3	INV	P	4,549.99	9/13/2024	37980		8/13/2024
644	WOODBURN PRESS	402.2100.561000.30124.5550.1750.3060.030.2024	SUPPLIES	328920		24020236	2025	2	INV	P	3,094.62	8/23/2024	3617		7/1/2024
644	WOODBURN PRESS	402.2100.561000.40024.5800.1750.0276.030.2024	SUPPLIES	327855		24021169	2025	2	INV	P	4,587.21	8/16/2024	3667		7/2/2024
644	WOODBURN PRESS	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	328696		25001740	2025	2	INV	P	242.62	8/23/2024	3448-A		6/13/2024
644	WOODBURN PRESS	402.2100.561000.30124.5650.1750.0189.030.2024	SUPPLIES	339650		24019691	2025	3	INV	P	1,410.25	9/25/2024	3547		6/24/2024
644	WOODBURN PRESS	402.2100.561000.30124.5920.1750.0605.030.2024	SUPPLIES	334001		24020448	2025	3	INV	P	2,521.38	9/13/2024	3623		7/1/2024
644	WOODBURN PRESS	402.2100.561000.40024.5920.1750.0605.030.2024	SUPPLIES	334001		24020448	2025	3	INV	P	1,995.12	9/13/2024	3623		7/1/2024
644	WOODBURN PRESS	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	336594		25000231	2025	3	INV	P	3,248.20	9/20/2024	3987		7/22/2024
88888	Woodland Manufacturi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338750		0	2025	3	INV	P	599.98	9/24/2024	570017078		9/23/2024
88888	world of coke	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333249		0	2025	3	INV	P	917.00	9/4/2024	1117685		9/4/2024
13861	WORLD'S FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335581		25003590	2025	3	INV	P	2,895.00	9/11/2024	734397		9/11/2024
88888	WORLDS FINEST CHOCOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325586		0	2025	1	INV	P	984.00	7/31/2024	91488195		5/23/2024
12220	WRIGHT TOUCH MULTIME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336200		25003106	2025	3	INV	P	100.00	9/13/2024	09032024		9/3/2024
8497	WRITABLE INC.	402.1000.553200.40024.1780.1750.3055.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	340293		24006635	2025	3	INV	P	2,320.00	9/30/2024	2070		10/2/2023
8497	WRITABLE INC.	402.1000.553200.40024.3110.1750.1101.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338431		24007834	2025	3	INV	P	2,800.00	9/20/2024	2158		1/8/2024
8497	WRITABLE INC.	402.1000.553200.40024.1380.1750.0191.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339858		24020928	2025	3	INV	P	2,000.00	9/26/2024	2313		8/26/2024
8497	WRITABLE INC.	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340342		25004864	2025	3	INV	P	1,818.00	9/30/2024	2325		9/28/2024
526	WRITE SCORE, LLC	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	323969		25000413	2025	1	INV	P	4,999.34	7/26/2024	INV-09977-R3H5C8		7/17/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3060.1750.0305.030.2024	PURCHASED PROF/TECH SERVICES	335799		24020576	2025	3	INV	P	2,276.78	9/13/2024	INV-09615-T0P5Q5		7/8/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3060.1750.0305.030.2025	PURCHASED PROF/TECH SERVICES	337965		25003207	2025	3	INV	P	2,276.78	9/20/2024	INV-09699-V0P5T2		7/10/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3450.1750.0108.030.2025	PURCHASED PROF/TECH SERVICES	337570		25003208	2025	3	INV	P	4,865.53	9/20/2024	INV-10548-T3L6F0		8/12/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2700.1750.2062.030.2025	PURCHASED PROF/TECH SERVICES	338844		25003725	2025	3	INV	P	3,266.89	9/25/2024	INV-10782-G3K2X4		9/13/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323392		25000114	2025	1	INV	P	627,748.42	7/18/2024	DCSD07012024		7/1/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336895		0	2025	3	INV	P	150.00		336895		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336896		0	2025	3	INV	P	150.00		336896		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336897		0	2025	3	INV	P	150.00		336897		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336898		0	2025	3	INV	P	150.00		336898		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336899		0	2025	3	INV	P	150.00		336899		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336900		0	2025	3	INV	P	150.00		336900		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336901		0	2025	3	INV	P	150.00		336901		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336902		0	2025	3	INV	P	150.00		336902		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336903		0	2025	3	INV	P	150.00		336903		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336904		0	2025	3	INV	P	150.00		336904		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336905		0	2025	3	INV	P	150.00		336905		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336906		0	2025	3	INV	P	150.00		336906		6/27/2024
9999	WWWTELLYAWARDSCOM	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	334463		0	2025	3	INV	P	3,955.61		334463		6/27/2024
9999	WYNDHAM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337034		0	2025	3	INV	P	2,361.84		337034		7/27/2024
88888	WYTINA ENGLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327477		0	2025	2	INV	P	77.55	8/13/2024	23-24 REIMBURSEMENT		8/13/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322667		25000302	2025	1	INV	P	119.73	7/15/2024	IN2786575B		5/27/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323093		25000323	2025	1	INV	P	123.88	7/17/2024	IN2845686		6/27/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331845		25002751	2025	2	INV	P	119.73	8/27/2024	IN2883301		7/22/2024

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2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322734		25000318	2025	1	INV	P	19.19	7/15/2024	021507752		7/15/2024
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323112		25000468	2025	1	INV	P	19.91	7/17/2024	021313702		5/4/2024
2566	YANCEY BUS SALES AND	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	333712		25000679	2025	3	INV	P	40,867.05	9/6/2024	INPT1849191		8/29/2024
9999	YATAI RAMEN YAKITOR	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336238		0	2025	3	INV	P	18.83		336238		6/27/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332454		0	2025	2	INV	P	100.00	8/28/2024	7882		8/28/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333341		25003027	2025	3	INV	P	100.00	9/4/2024	5thYellowDep		9/4/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339954		25005293	2025	3	INV	P	100.00	9/30/2024	09262024		9/26/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	323181		25000211	2025	1	INV	P	221,924.99	7/18/2024	23015- 06-2024		6/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	327653		25000211	2025	2	INV	P	222,595.99	8/16/2024	23015-07-2024		7/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331944		25001021	2025	2	INV	P	221,924.99	8/30/2024	ATLE 116828		5/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331941		25001894	2025	2	INV	P	221,924.99	8/30/2024	23015- 05-2024		5/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331946		25001898	2025	2	INV	P	221,929.96	8/30/2024	23015- 04-2024		4/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331945		25001979	2025	2	INV	P	221,927.99	8/30/2024	23015- 03-2024		3/31/2024
9049	YOLANDA DABNEY	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	325485		0	2025	1	INV	P	29.48	8/5/2024	325485		6/30/2024
88888	Yolanda Harvey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320407		0	2025	1	INV	P	50.00	7/2/2024	489335		7/2/2024
88888	Yolanda Morgan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325723		0	2025	2	INV	P	23.00	8/2/2024	7016		8/1/2024
13044	YOLANDA THEDFORD	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	332548		0	2025	2	INV	P	1,255.79	8/30/2024	332548		8/29/2024
9762	YOLANDA WILLIAMSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	340547		0	2025	4	INV	P	1,533.31	10/4/2024	UNCLAIMEDPROP1068871		9/18/2024
9999	Yooni McAuliffe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338097		0	2025	3	INV	P	50.00	9/20/2024	SRR-9335499		9/18/2024
14323	YORAM ABDIAS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	329286		25001221	2025	2	INV	P	123.00	8/23/2024	1221		8/21/2024
5236	YULONDA E RICHBURG	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	323165		0	2025	1	INV	P	70.35	7/18/2024	323165		6/30/2024
5221	YVETTE PERRY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334888		0	2025	3	INV	P	108.88	9/13/2024	334888		9/10/2024
8190	ZAHEERAH SHAKIR	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340312		25003003	2025	3	INV	P	525.00	9/30/2024	3003		9/24/2024
12262	ZAIDA DUVERS	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	335690		25000584	2025	3	INV	P	3,192.00	9/13/2024	20240910		9/5/2024
15607	ZAKIRIA MAYS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324066		25000668	2025	1	INV	P	193.00	7/26/2024	0668		7/25/2024
16174	ZAKIYA MANN	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339182		0	2025	3	INV	P	99.16	9/25/2024	339182		9/24/2024
16400	ZALIA SAULTER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338890		25004569	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-029		9/20/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.3200.1750.5064.030.2024	SUPPLIES	325647		24017355	2025	1	INV	P	2,572.90	8/5/2024	INVZB53418		7/17/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	325967		24021175	2025	1	INV	P	11,127.60	8/5/2024	INVZB55810		7/30/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	331934		24020939	2025	2	INV	P	5,145.80	8/30/2024	INVZB59916		8/20/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	335067		24015784	2025	3	INV	P	6,182.00	9/13/2024	INVZB62800		9/4/2024
9999	Zannetta Law	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334348		0	2025	3	INV	P	118.25	9/12/2024	SRR-9210200		9/9/2024
88888	ZARINAH A. CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326553		0	2025	2	INV	P	183.55	8/7/2024	080124ZC		8/7/2024
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338116		25003998	2025	3	INV	P	69.54	9/18/2024	57411.12		9/3/2024
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338119		25003999	2025	3	INV	P	22.65	9/18/2024	5071419		9/6/2024
9921	ZEARN, INC.	402.1000.553200.40024.1850.1750.1056.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338774		24015951	2025	3	INV	P	2,500.00	9/26/2024	INV12738		8/2/2024
88888	ZERRICK-RAFAEL COLLI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326093		0	2025	2	INV	P	350.00	8/5/2024	202111.		8/2/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339836		25005142	2025	3	INV	P	335.76	9/26/2024	12871716		9/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340258		25005438	2025	3	INV	P	2,168.45	9/30/2024	12871665		9/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340603		25005720	2025	4	INV	P	1,776.73	10/1/2024	340603		10/1/2024
10010	ZOOM VIDEO COMMUNICA	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	339356		25005027	2025	3	INV	P	2,019.55	9/24/2024	Q2835711		9/24/2024
88888	Zoriana Govantes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323503		0	2025	1	INV	P	198.03	7/1/2024	31824a		3/18/2024
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336300		0	2025	3	INV	P	64.35		336300		6/27/2024

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EVERGREEN CONSTRUCTI	45,794,743.08	30
GA DEPT OF COMMUNITY	36,217,887.11	5
TEACHERS RETIREMENT	33,768,115.31	7
U S DEPARTMENT OF TR	23,059,322.30	26
F H PASCHEN S.N.	12,013,031.10	15
HOUGHTON MIFFLIN HAR	8,695,638.97	1
CENTENNIAL CONTRACTO	8,378,112.04	8
GEORGIA DEPARTMENT O	7,728,594.36	16
GEORGIA POWER COMPAN	6,235,067.68	3
AMERICAN FACILITY SE	4,506,789.67	98
GORDON FOOD SER CEN	4,165,862.69	36
DOAS	3,931,986.71	19
EPIC INSURANCE BROKE	3,547,901.44	5
ALLIANCE TECHNOLOGY	3,236,832.55	4
VOYA	2,770,944.84	11
CDWG	2,651,383.77	215
VISTA HIGHER LEARNIN	2,585,438.88	7
FIDELITY MANAGEMENT	2,544,160.95	11
EMS SCHOOL	2,539,996.75	1
NWEA	2,353,134.00	7
WINTER CONSTRUCT	2,251,314.39	4
NAPA AUTO PARTS	2,187,400.17	21
VIRTUCOM, INC.	2,069,448.70	317
SPITZ, INC	2,059,270.00	1
DEKALB COUNTY SCHOOL	1,610,282.93	161
BALFOUR BEATTY CONST	1,572,668.17	5
SRS, INC.	1,513,298.70	6
VALIC C/O CHASE BANK	1,366,663.17	9
YELLOWSTONE LANDSCAP	1,332,228.91	6
INTEGRATED COMMUNICA	1,262,002.56	42
SID'S PLUMBING	1,232,754.00	35
COOPER CARRY INCORPO	1,219,455.43	15
COMPUTER AID, INC.	1,138,740.76	11
DEKALB COUNTY TAX CO	1,129,017.09	18
SUNBELT RENTALS INC	1,075,915.98	296
DEKALB PREPARATORY A	1,072,304.12	18
INTERNATIONAL COMMUN	989,977.78	107
BLUE MANTIS INC	848,257.78	5
SOUTHEASTERN PAPER G	821,553.64	30
DCSD TRANSPORTATION	812,604.37	561
GOODWYN MILLS CAWOOD	805,032.64	8
RENAISSANCE LEARNING	770,920.83	8
JAMES RIVER SOLUTION	770,317.01	2
THE ART OF EDUCATION	769,070.40	1
INFINITE CAMPUS INC	762,517.30	1
CONVERGINT TECHNOLOG	727,269.26	102
INSTRUCTURE INC	715,310.00	3
WWW.REVENUEE-DEKALBC	627,748.42	1
EDMENTUM, INC.	611,530.04	2
OFFICE DEPOT BUSINES	608,285.78	1076
TYSON PREPARED FOODS	607,129.85	11
K-12 SOLUTIONS GROUP	597,917.95	7
STEPPING STONES	595,127.76	27
FRONTLINE TECHNOLOGI	585,668.97	1
KLET WORLD LANGUAGES	582,705.10	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DAF CONCRETE, INC.	560,806.60	14
STAPLES BUSINESS ADV	557,593.27	372
ACERM PROGRAM MANAGE	541,939.06	2
BROWN AND ROOT INDUS	508,934.03	18
MECHANICAL SERVICES,	500,124.00	46
BUILDING MAINTENANCE	487,867.50	3
RIDDELL ALL AMERICAN	475,459.35	89
SCANA ENERGY	469,980.99	4
DEKALB CNTY PUBLIC W	457,458.68	9
LEXMARK INTERNATIONA	453,232.50	3
MOBILE MODULAR MANAG	439,020.41	19
RAYMOND ENGINEERING-	412,856.40	45
MASS MUTUAL ANNUITY	410,559.83	8
BRAD CONSTRUCTION CO	400,835.57	7
NISEWONGER AUDIO VIS	390,998.91	31
HALL BOOTH SMITH, PC	376,395.24	2
A&D PAINTING INC	372,096.00	11
KIDD & ASSOCIATES FL	369,684.28	27
COMMUNITIES IN SCHOO	357,500.00	2
APPLE COMPUTER	347,895.40	52
BSN SPORTS LLC	329,976.95	236
SCHOOL SPECIALTY,LLC	313,761.65	80
TRIBOND, LLC	309,045.88	12
GRAINGER	302,475.11	159
BIG BROTHERS BIG SIS	291,646.80	3
GEORGIA ASSOC OF EDU	272,781.00	11
PERIMETER OFFICE PRO	266,457.57	131
PLANTE & MORAN PLLC	261,213.32	4
TOUCHBOARDS, TEQUIPM	256,198.80	15
WADE FORD	252,006.30	1
BACK AND ROSTA LLC	249,990.00	2
GOLD CREEK FOODS	249,076.80	5
CAPITAL CITY ELECTRI	244,097.74	14
ERNIE MORRIS ENTERPR	238,283.77	16
UNUM LIFE INSURANCE	236,449.19	5
PARYANI CONSTRUCTION	234,195.63	2
ROBOTLAB INC.	216,888.34	10
VARITRONICS, LLC	213,865.48	32
TAYLOR MUSIC, INC.	208,457.77	57
BRAINPOP LLC	205,424.55	1
METRO RESA	204,703.63	14
BRPH ARCHITECTS-ENGI	197,110.60	2
MAXAIR MECHANICS INC	195,226.17	19
GA CHILD SUPPORT ENF	189,162.13	763
CUSHION EMPLOYER SER	183,777.50	1
ROYAL PRODUCE	180,528.47	7
GLOBAL VENDING GROUP	177,887.00	35
DeKalb PATH Academy	175,693.97	18
DIGITAL THEATRE US L	172,489.00	1
ELITE PLUMBER	171,700.00	2
HORIZONS PSYCHOLOIGC	168,750.00	3
COMPREHENSIVE PSYCHO	167,700.00	2
LAKESHORE LEARNING M	166,817.38	81
SOUTHERN BEHAVIORAL	161,790.00	6
BW VISUAL TECHNOLOGY	160,490.00	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOLIANT HEALTH, LLC	159,509.77	4
EDMAT COMPANY	158,982.51	13
WADE FORD INC	157,690.00	3
MOBILE PRO SYSTEMS	157,300.00	1
LEADERSHIP PREPARATO	153,402.85	14
GEORGIA BUREAU OF IN	153,368.50	17
INCIDENT IQ, LLC	151,825.99	1
SPOT COOLERS	148,265.00	57
GALE	147,166.79	2
ADVANCE EDUCATION	147,000.00	1
PEDIATRIC DEVELOPMEN	145,515.00	4
Globe Academy	143,961.54	12
CASEY TREE EXPERTS I	143,005.00	14
SCHOLASTIC EDUCATION	142,140.27	73
CENTURYLINK COMMUNIC	136,113.60	6
PERFECTION LEARNING	132,659.25	10
MIDDLE GA STATE UNIV	130,077.00	97
ROBERT HALF	126,661.68	50
AMERICAN MEDICAL RES	123,750.00	6
LOOMIS	122,026.96	4
BRENTWOOD SERVICES	121,206.60	1
ARS MECHANICAL, LLC	119,275.18	13
SSOE INC	117,465.04	12
AUTACO DEVELOPMENT L	116,393.35	15
DATE-DEKALB AGRICULT	111,133.60	5
MUSEUM SCHOOL	110,950.23	10
MAGISTRATE COURT OF	110,348.06	252
PALA SUPPLY COMPANY	109,362.94	3
AT&T MOBILITY LLC	108,406.80	3
IXL LEARNING, INC.	106,942.00	9
KONE INC	105,767.34	21
POWERUPEDU	104,201.00	9
HARRIS SCHOOL SOLUTI	101,207.00	1
DOUGLAS FOOD STORES	100,898.57	4
CLIFF'S FIRE EXTINGU	99,878.56	4
POWER SCHOOL GROUP,	99,567.30	1
CBA SPORTS	99,495.00	1
DEMCO INC	99,363.94	28
SAVVAS LEARNING COMP	98,595.00	3
GEORGIA AQUARIUM	98,134.88	7
WILSON LANGUAGE TRAI	97,248.71	8
BARNES & NOBLE BOOKS	92,639.15	75
CINTAS #201 DECATUR	92,402.38	69
LEFKO DEVELOPMENT, I	92,062.50	3
RIVERSIDE INSIGHT	91,379.44	2
DARLING INGREDIENTS,	90,521.50	4
RSCHOOLTODAY-VNN	90,000.00	2
A-ACTION JANITORIAL	88,075.55	5
LAND O'LAKES	85,538.60	3
FORVIS, LLP	84,172.80	2
DATA RECOGNITION COR	82,387.90	1
NANCY J WHALEY CHAPT	81,703.50	149
FERRELLGAS LP	80,197.96	11
T-MOBILE USA, INC.	77,769.16	10
AT&T BUSINESS SVS	77,515.08	20

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CDH PARTNERS INC	75,315.00	5
EDUCATIONAL FUNDING	75,000.00	1
DCSD ALTERNATIVE BEN	74,090.76	15
K EDWARD SAFIR	73,926.00	136
AUDIO RESOURCE GROUP	73,433.00	7
OVERHEAD DOOR COMPAN	72,280.98	3
TRANSLATION STATION	70,934.51	154
DELTA-T GROUP INC	70,368.97	18
SAMS CLUB	69,859.79	147
MUSIC AND ARTS	68,512.06	75
DON LEE FARMS	67,600.00	2
CURRICULUM ASSOCIATE	65,545.01	9
SCHOOLMINT, INC.	65,261.32	10
KIMBERLY WRIGHT	64,800.00	2
DEKALB COUNTY BOARD	64,625.06	12
GENED PSYCH ASSOCIAT	63,600.00	5
HOLDEN & ASSOCIATES	62,785.00	4
WAYSIDE PUBLISHING	62,457.80	1
ATLANTA CARGO TRANSP	60,062.74	18
DENTONS US LLP	60,000.00	5
GEORGIA SCHOOL BOARD	59,535.00	8
ORKIN LLC	58,547.57	2
OSPREY MANAGEMENT, L	58,344.79	1
MINGLEDORFF'S INC	58,182.04	12
EDUCATIONAL EPIPHANY	57,292.83	2
PIZAZZZ PROMOTIONS,	56,842.02	9
IMAGINE LEARNING LLC	56,574.40	3
SCHOOL OUTFITTERS LL	56,060.22	21
GILBANE BUILDING COM	56,000.00	1
JTM FOOD GROUP	55,232.00	2
CANON SOLUTIONS AMER	54,388.95	12
CENTRAL POLY-BAG COR	54,000.00	2
GEORGIA FEDERATION O	52,546.00	9
EMS LINQ INC	51,952.56	1
FRONTIER EDUCATIONAL	51,000.00	3
IMAGE360 TUCKER	50,383.78	24
22ND CENTURY TECHNOL	50,284.40	5
EMPTY STOCKING FUND	50,000.00	2
INCREASE LLC	49,950.00	2
SOGOLYTICS LLC	49,906.00	1
BOULEVARD COLD STORA	49,877.91	8
SUPERIOR HARDWARE PR	49,332.97	1
PAGE	48,832.01	8
COMMUNITY PLAYTHINGS	48,470.25	5
HOME DEPOT PRO	48,170.39	152
ODP BUS SOL LLC 101	47,844.06	136
COLLEGE BOARD PUBLIC	47,501.00	11
INSTITUTE FOR MULTI-	46,730.36	11
REALLY GOOD STUFF	45,943.54	23
CRA THERAPY	45,707.83	2
DANCE FOR SCHOOLS PU	45,600.00	1
LEXIA LEARNING SYSTE	45,599.99	2
SANITECH SYSTEMS, IN	44,754.00	2
STANDGUARD AQUATICS	44,000.00	10
B&H PHOTO VIDEO INC	43,866.58	20

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HR ACUITY LLC	43,500.00	1
WALTON EMC	43,037.00	4
UNIVERSITY OF GEORGI	41,415.00	5
TOTAL OUTDOORS LLC	41,135.00	5
YANCEY BUS SALES AND	40,867.05	1
NEARPOD INC.	40,756.55	6
BATTERIES PLUS BULBS	40,740.86	61
PLAYPOWER LT FARMING	40,286.00	3
ION WAVE TECHNOLOGIE	40,000.00	1
LEARNING A TO Z	39,643.66	7
MELISSA J DAVEY	39,355.82	56
4IMPRINT	39,060.41	17
HAND2MIND	38,557.15	29
KLEANPRO FACILITY SE	37,198.88	2
ULINE INC	37,039.85	31
STRATEGIC ENVIRONMEN	36,635.00	12
SNAPPING SHOALS EMC	36,530.48	8
BUILDING CHAMPIONS O	36,500.00	1
TYLER TECHNOLOGIES,	36,384.82	3
CADUCEUS OCCUPATIONA	35,658.00	7
COGENT COMMUNICATION	35,384.10	3
CORGAN	35,305.00	6
ADVOKIDS	35,190.00	2
GALCO INDUSTRIAL SAF	34,720.00	7
BECKERS SCHOOL SUPPL	34,611.78	26
GEORGIA CORRECTIONAL	33,708.50	2
GEORGIA TSA	33,705.00	30
IDEUM, INC.	33,582.12	2
EPS OPERATIONS LLC	33,422.13	4
METRO LED SIGN & LIG	33,350.00	4
KEYS TO STUDENT LEAR	33,332.00	2
REAL EYES PRODUCTION	33,165.00	4
BROOKWOOD FARMS, INC	33,000.00	2
CROFT & ASSOCIATES	31,955.72	9
KAPLAN EARLY LEARNIN	31,628.24	65
GALLS LLC	31,245.21	128
CRISIS PREVENTION IN	31,240.00	2
EAI EDUCATION	31,097.06	9
SECOM SYSTEMS, INC	30,847.25	3
FOLLETT CONTENT SOLU	30,819.18	26
POCKETALK INC.	30,726.00	6
BORDEN DAIRY COMPANY	29,589.14	11
STATE COURT OF DEKAL	29,391.19	64
EPSTEN GROUP	29,347.75	15
STEVE WEISS MUSIC	28,582.25	15
K E G PLUMBING & MEC	28,542.21	4
HVAC ALLIES LLC	27,849.97	10
ROURKE EDUCATIONAL M	27,659.76	11
RICHMOND TREE EXPERT	27,650.00	3
STATE BOARD OF WORKE	27,561.00	3
ACTIVE NETWORKS LLC	27,500.00	1
SOUTH WESTERN COMMUN	27,310.78	4
CLASSROOM RESOURCE	27,287.68	1
IBEX IT BUSINESS EXP	27,083.33	1
GREAT MINDS LLC	26,607.07	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CENTER FOR THE COLLA	26,125.20	3
STERTIL-KONI USA, IN	26,000.00	1
GAME DAY FLOORS	25,134.46	9
ZANER-BLOSER, INC.	25,028.30	4
SUCCESS BY DESIGN, I	24,916.71	8
3RD ASCENT LLC	24,895.00	1
NASCO	24,672.14	18
PEOPLES JANITORIAL S	24,326.42	7
SACAL ENVIRONMENTAL	24,123.25	5
PATRICIA'S SPIRITWEA	23,269.32	29
EMPLOYEES RETIREMENT	23,245.27	4
CHICK FIL A WESLEY C	23,198.74	14
GEORGIA DECA	22,863.00	20
ACME TECHNOLOGIES	22,725.00	1
ID3 GROUP LLC	22,725.00	2
WALSWORTH PUBLISHING	21,684.57	3
CORE ROOFING SYSTEMS	21,535.00	5
PROGRESS LEARNING	21,500.00	3
CONTROL CONCEPTS LLC	21,429.42	16
CRE8TIVE CONCEPTIONS	21,395.50	13
LEARNING FORWARD	21,167.00	6
BIMBO BAKERIES USA,	20,896.67	2
COAST TO COAST TOURS	20,527.75	7
BILL SMITH MUSIC	20,285.00	24
PROCARE THERAPY, A D	20,254.76	13
THE SHERWIN WILLIAMS	20,143.30	102
PENSKE TRUCK LEASING	20,055.48	22
EXTRA SPACE MANAGEME	19,986.00	1
AVANTIS EDUCATION IN	19,878.00	2
SOUTHEASTERN METAL S	19,861.18	7
AVANT ASSESSMENT LLC	19,840.00	1
SOLUTION TREE INC	19,315.97	13
CANTY CONSULTING SER	19,250.00	3
US GAMES	18,830.56	13
MCGRAW HILL LLC	18,652.34	3
NUMOTION	18,495.78	6
GEORGIA FBLA	18,330.37	27
CHAMPION TEAMWEAR	18,225.11	13
LINKEDIN CORPORATION	18,212.50	1
SMITH MECHANICAL HEA	18,077.44	4
EDUCATORS FIRST INC	18,038.60	7
PEDRO A NOGUERA, LTD	18,000.00	1
TABERNACLE BAPTIST	18,000.00	5
SCRIPPS NATIONAL SPE	17,767.50	1
IMP	17,746.60	8
WRITE SCORE, LLC	17,685.32	5
Collegeboard	17,567.00	1
WILLIAM V. MACGILL&	17,535.00	1
GEORGIA LEADERSHIP I	17,500.00	1
APPLIED PEDIATRICS,	17,353.75	4
LEARNING LABS INC	17,283.80	10
SOUTHEAST LINK	17,108.30	31
WOODBURN PRESS	17,099.40	7
ORLANDO WORLD CTR MA	17,082.32	20
CAROLINA BIOLOGICAL	17,071.20	16

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
H E HODGE COMPANY,	17,018.00	2
JOSTENS INC, NEFF	16,946.69	11
ERIKA DOS SANTOS SIL	16,800.00	7
EVERYDAY SPEECH LLC	16,711.50	1
BLICK ART MATERIALS	16,433.14	29
REALLY GREAT READING	16,426.70	2
GARLAND SAMUEL LOEB	16,000.00	1
AGC EDUCATION INC.	15,726.18	10
MAXIM HEALTHCARE SER	15,705.00	2
REAL TIME TRANSLATIO	15,674.70	4
COURTYARD ARLINGTON	15,603.79	15
CLARKSTON HS	15,555.00	5
POCKETLAB	15,545.00	5
CONN/SELMER	15,504.52	1
IRABAT GROUP	15,400.00	8
DEKALB SCHOOL EMPLOY	15,242.27	9
NATIONAL COUNCIL FOR	15,160.00	1
CHARLOTTE HARVEY	15,000.00	12
MAULDIN & JENKINS, L	15,000.00	1
SLATER HOSPITALITY	15,000.00	1
WM. J. REDMOND & SON	14,999.96	4
DONALD CAMP INC	14,913.72	2
GOPHER SPORT, MOVING	14,802.09	14
WE CARE CHARTERS	14,800.00	3
ACCELERATE LEARNING	14,688.00	2
SCHOOL MATE	14,648.10	9
SALTBOX, INC.	14,550.00	3
ACCUTRAIN	14,549.00	2
DECA INC	14,482.00	18
PUBLIC SAFETY DCSD	14,335.75	29
NOVARE EVENTS LLC	14,240.00	2
RABERN-NASH CARPET O	14,133.07	14
GEORGIA FCCLA	14,050.00	22
LDDBLUELINE INC	14,025.00	3
GEORGIA HIGH SCHOOL	13,839.69	39
SERVICE EXPRESS INC	13,800.00	1
MITINET INC	13,744.00	1
SCHOOL BOX, INC	13,681.34	12
NORTH GEORGIA BAND	13,613.68	13
SUPERIOR WATER SERVI	13,551.20	1
COTTON KINGS SCREEN	13,549.00	10
STATE DISBURSEMENT	13,477.17	51
PALOS SPORTS	13,404.28	9
RON TURLEY ASSOCIAES	13,252.80	1
BOLD AMERICAN FOOD,	13,204.15	1
R.J. ACKAWAY & ASSOC	13,104.95	4
DAIKIN APPLIED AMERI	12,998.14	4
WHYTRY, LLC	12,500.00	2
MIA HUTCHINS CONSULT	12,450.00	8
JASONS DELI	12,298.71	18
FIRST	12,291.00	2
SMARTT TEE'S	12,276.50	12
AVEANNA HEALTHCARE	12,231.05	3
EASY GROUPER, LLC	12,000.00	1
EAGLE ADVANTAGE SOLU	11,919.59	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JOHN Q BULLARD ASSO	11,908.00	5
TRUE COLORS APPAREL	11,803.00	13
SCHOLASTIC CLASSROOM	11,801.48	4
GEORGIA SCHOOL SUPER	11,765.00	1
KIDZ STUFF LLC	11,546.15	1
IDVILLE	11,514.05	2
QUIZIZZ INC.	11,300.00	2
LADE ELECT STMO	11,088.84	46
CURRICULUM ADVANTAGE	11,020.00	1
ELITE TOURS OF ATLAN	10,990.00	4
Sam's Club	10,964.64	27
GHR EDUCATION	10,903.75	3
GREAT MINDS PBC	10,878.42	2
HAMPTON INNS	10,773.74	34
CUMMIN LANDSCAPE SUP	10,756.75	2
HYATT ANDAZ SAVANNAH	10,731.94	9
PITSCO EDUCATION	10,716.62	2
SENSEABILITIES, INC.	10,669.44	1
WESTERN PSYCHOLOGICA	10,652.00	1
MARTA	10,625.00	5
MACKIN EDUCATIONAL R	10,610.78	5
EDUCATIONAL LEARNING	10,550.00	1
TRACEE WELLS	10,500.00	3
SCHARKO CONTRACTING	10,469.19	3
PUBLIX SUPER MARKETS	10,438.63	43
PROFESSIONAL TURF SE	10,400.00	1
FOLLETT SCHOOL SOLUT	10,367.36	9
URBAN ONE INC	10,365.00	5
SUPER DUPER PUBLICAT	10,295.46	3
TODAYS CLASSROOM	10,270.90	2
NOLAND COMPANY	10,269.47	24
SPRINGER MEDIA COMPA	10,250.00	8
F1NE - TUNE LLC	10,000.00	1
SAM LABS INC.	10,000.00	1
INTERCEPTOR PUBLIC S	9,801.40	4
PICKENS T-SHIRT &	9,784.25	4
EXPLORELEARNING	9,590.00	2
UNIVERSAL CHEERLEADE	9,408.26	3
ASCD, ISTE	9,407.59	2
COMPREHENSIVE THERAP	9,360.00	1
FLINN SCIENTIFIC INC	9,238.92	9
ROCHESTER 100 INC	9,141.25	10
WRITABLE INC.	8,938.00	4
SUPPLEMENTAL HEALTH	8,932.50	5
POSITIVE PROMOTIONS	8,900.72	5
CORWIN PRESS INC	8,849.05	5
WENGER CORPORATION	8,813.42	1
INFO TECH INC	8,750.00	1
FRANKLIN PRODUCTIONS	8,659.80	4
MORE BUSINESS SOLUTI	8,634.10	2
FROG STREET PRESS	8,605.92	7
READING FOR A BETTER	8,600.00	1
SKILLSUSA GEORGIA, S	8,595.00	15
BRUSH AND PEN GALLER	8,506.00	5
ACADEMY OF CREATIVE	8,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JULIANNE SPARKS MART	8,500.00	1
KENNESAW STATE UNIVE	8,459.00	2
PLS 3RD LEARNING	8,458.00	1
BAGSINBULK.COM	8,446.80	2
UNITED REFRIG BR H3	8,440.88	25
DEKALB CTY BOE	8,417.45	5
CERTIPORT	8,288.52	1
AVA WHITE TUTORIALS	8,229.37	1
CINTAS FIRST AID & S	8,153.73	9
MINGLEDORFF'S 21 NOR	8,072.73	7
SIGNATURE FUNDRAISIN	8,015.00	1
GHSA REGION 4 AAAAA	8,000.00	1
ROSEWOOD STUDIO LLC	8,000.00	2
K-LOG INC	7,999.94	2
ROBOTICS EDUCATION &	7,998.32	6
JUSTICEONE	7,950.00	3
CHICK-FIL-A TURNER H	7,873.35	7
HARMON BROTHERS	7,840.00	1
AKO SIGNS	7,770.00	3
WEISSMAN'S THEATRICA	7,755.32	11
CEDARSTREAM COMPANY	7,675.00	1
NATIONAL LOCKER SVCS	7,605.80	3
BEYOND HORIZON TECHN	7,600.00	1
Stephenson HS	7,588.83	4
EXCEL SPORTSWEAR INC	7,550.84	5
EDUCATING JEWELS LLC	7,500.00	1
Southwest DeKalb HS	7,350.00	4
PARKER & SON SCREEN	7,328.86	10
R&W MOTORCOACH INC	7,200.00	1
SHUTTERFLY LIFETOUCH	7,179.62	1
CHICK FIL A BROOKHAV	7,125.00	6
JDI CONCEPTS	7,103.00	3
PRO TUFF DECALS	7,092.87	5
AIRBORNE ATHLETICS	7,051.00	1
GREAT BOOKS FOUNDATI	7,031.70	1
BRIGHT WHITE PAPER C	7,007.40	1
3D PRINTING & ACCESS	7,004.00	10
COLUMBIA HS	7,000.00	1
ALLIANCE THEATRE	6,976.00	5
ADP INC	6,919.73	1
EZER COUNSELING	6,900.00	1
RADIO ENGINEERING IN	6,837.60	1
TOONS4BIZ	6,811.08	2
GREENWOOD PUBLISHING	6,750.04	3
PERMA BOUND BOOKS	6,683.67	3
BOUND TO STAY BOUND	6,529.42	9
PBIS REWARDS	6,465.47	10
Jasmine Burnette	6,444.16	1
IT'S ALL CUSTOM	6,427.17	4
WORLD'S FINEST CHOCO	6,422.40	2
CHICK FIL A	6,399.87	17
NYS CHILD SUPP	6,392.12	11
ROCKBRIDGE ES	6,356.00	2
ATHENS PAPER COMPANY	6,343.22	3
AMERICA'S 1ST MAINTE	6,338.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
3P LEARNING INC	6,337.50	1
GREGORY DRANE	6,300.00	1
Showtime Catering &	6,290.00	3
EASY WAY SAFETY SVCS	6,260.00	2
JONES SCHOOL SUPPLY	6,154.43	16
GHSA	6,115.00	9
TRUE COLORS SCREEN P	6,057.00	3
STARS AND STRIKES	6,044.15	4
DAVENS CERAMIC CENTE	6,031.54	5
CATAPULT LEARNING	5,958.00	2
JEKYLL ISLAND COURTY	5,946.06	5
AMERICAN BOOK COMPAN	5,930.40	2
Tapestry Public Char	5,905.95	1
IDARTSONS APPAREL CO	5,901.00	5
DONNA KIMBLE	5,897.50	4
SCHOOL DATEBOOKS	5,870.36	6
BOOKS A MILLION	5,844.60	8
KIMPTON OVERLAND HOT	5,843.75	2
TV TEACHER, LLC.	5,800.00	1
KAGAN PROFESSIONAL D	5,748.00	1
R&W Motorcoach	5,700.00	1
HYATT RGNCY GRND CYP	5,643.12	8
DREAM BIG YOUTH TRAV	5,625.00	1
CHAMPION RESOURCES	5,600.00	1
COURTYARD BY MARRIOT	5,545.76	4
BASH PARTY	5,516.00	1
EMBASSY SUITES	5,490.37	4
ANDERSONS	5,482.18	8
MONIQUE REYNOLDS	5,479.82	1
POLICE BALLISTIC SHI	5,442.42	4
OWENS HARDWARE AND S	5,438.50	2
NORTH CAROLINA CHILD	5,424.00	12
HERFF JONES COMPANY	5,376.40	3
STUDIES WEEKLY, INC.	5,337.05	1
CLARKSTON HIGH SCHOO	5,300.00	2
FLAVORTOWN SEAFOOD S	5,255.00	1
BIG NOTE MUSIC	5,174.99	9
KAYE'S KREATIVE KORN	5,121.40	2
Universal Orlando	5,058.50	1
DOLLARDAYS INTERNATI	5,054.38	2
MOVE THIS WORLD	5,045.00	2
PORSCHE EXPERIENCE	5,037.50	1
NATIONAL BUSINESS FU	5,031.76	2
CEDAR GROVE HS	5,000.00	1
CLARIFICATION & MEDI	5,000.00	1
DEJEE M. MERCIER	5,000.00	6
RABERN NASH CARPET O	4,997.96	1
TURNITIN LLC	4,996.45	1
KINGSMEN COACH LINES	4,990.00	4
MAYURI POLSANI	4,980.00	1
FOOD EARTH BIRTH	4,950.00	1
THOMAS SPRINGER JR	4,950.00	5
DORYIANE GUNTER	4,936.00	5
INTERNATIONAL INSTIT	4,935.50	1
ACCO BRANDS CORPORAT	4,885.76	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DCSD	4,878.76	8
PROMOTION	4,826.00	2
STAPLS02182922420000	4,805.57	4
ADI-DV-CR	4,772.32	6
NYSTROM	4,749.03	1
MARK JOYNER	4,730.74	4
PROGRESSUS THERAPY L	4,725.00	1
ALTA LANGUAGE SERVIC	4,723.93	3
CENTER FOR PUPPETRY	4,715.85	4
SHARONDA FOUNTAIN	4,680.00	6
SCHOOL NURSE SUPPLY	4,665.92	15
WINSUPPLY CONYERS GA	4,637.73	12
READSOURCE	4,620.00	1
MUSICIANS FRIEND	4,609.51	4
MATRIX ENGINEERING G	4,600.00	1
ACOM SOLUTIONS INC	4,548.51	1
STATE OF FLORIDA DIS	4,500.17	28
CVENT INSTITUTE FOR	4,500.00	4
PRODUCED LLC	4,500.00	1
SAMANTHA ANDREWS	4,500.00	1
FASTSIGNS TUCKER	4,470.00	1
CENGAGE GALE	4,408.68	3
BODYREADY FITNESS LL	4,400.00	4
ATLANTA PROWINDS LLC	4,372.00	1
5-STAR STUDENTS LLC	4,358.00	2
PHONAK HEARING SYSTE	4,350.99	1
TRUE COLORS	4,340.00	3
ISTE	4,335.00	8
ANATOMICAL WORLDWIDE	4,332.00	1
SKILLSUSA, INC	4,323.00	15
JEWEL OF THE SOUTH,	4,322.60	1
KONA ICE OF TUCKER	4,319.00	3
Digital Printing Sol	4,289.00	1
SONJA YARBROUGH	4,286.25	5
MUSIC THEATRE INTERN	4,285.00	3
ZOO ATLANTA	4,280.94	3
WILLIAM E SHEPHERD	4,273.75	5
HYATT ATLANTA VILLA	4,259.40	2
KIMBERLY MINTER	4,257.00	6
COMMUNICATORAWARDSCO	4,240.74	1
OUR CHILDREN READ LL	4,228.56	3
TRANE US INC.	4,226.13	9
LITTLE SHOP OF S	4,156.00	1
BEST BUY BUSINESS AD	4,091.21	3
COLLEGE ENTRANCE EXA	4,075.66	3
RAKESH SHAVONN REID	4,062.50	5
HYATT REGENCY BELLEV	4,052.16	4
JW MARRIOTT RIVERSID	4,027.49	9
Best Print & Design	4,000.00	1
SOWN TO GROW, INC.	4,000.00	1
DRUID HILLS ATHLETIC	3,987.69	1
WWWTELLYAWARDSCOM	3,955.61	1
LINE-X OF ATLANTA	3,940.50	1
GARNISHMENTS GENERIC	3,933.00	8
UNITED REFRIG BR 93	3,928.31	13

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WAFFLE HOUSE, INC.	3,922.00	2
STAPLES ADVANTAGE	3,896.40	1
Scholastic Book Fair	3,895.41	3
SAMSON TOURS, INC.	3,886.70	3
WEST MUSIC	3,883.62	11
SP WESTERN CONTAINER	3,880.50	1
CENTER FOR RESPONSIV	3,872.10	2
ERIC ALFORD	3,867.50	5
FELLOWSHIP OF CHRIST	3,850.00	1
LOVE146 INC	3,833.56	2
SARAH MUELLER	3,825.00	1
ATLANTA QUARTERBACK	3,824.00	1
LESLIE MOSES	3,770.00	5
KAREN L KING	3,767.50	5
MAINTENANCE SUPPLY C	3,756.22	15
CUSTOMINK	3,750.46	4
BIS DIGITAL, INC	3,750.00	1
SOUTH CAROLINA DEPAR	3,746.00	5
IRS KANSAS CITY	3,735.00	18
BROWN DOG GADGETS	3,731.45	1
NEW JERSEY FAMILY SU	3,718.02	10
ROYAL RESTROOMS OF G	3,695.00	1
IT IS WHAT IT IS CAT	3,672.00	5
GEORGIA MUSIC EDUCAT	3,638.00	12
GLRS TEACHER CENTER	3,637.85	3
TREASURE BAY, INC.	3,635.87	1
HONEY BAKED HAM COMP	3,620.33	7
CROWN AWARDS	3,617.61	10
FREEDOM MS	3,600.00	4
NATIONAL LOCK & LOCK	3,600.00	1
RT SMITH ENTERPRISE	3,600.00	1
TENNESSEE CHILD SUPP	3,600.00	6
KHALILAH CHERRY	3,575.00	4
ATLANTA TEAM SPORTSW	3,572.85	8
SWEETHART CREATIONS	3,551.12	3
A1 SHREDDING AND REC	3,538.00	2
INGRID JONES	3,525.00	2
1EDTECH	3,500.00	1
ACADEMIC STAFFING IN	3,500.00	1
DT SPADE	3,500.00	1
REINFORCEMENT UNLIMI	3,500.00	1
ORIENTAL TRADING CO	3,494.10	17
UNITED REFRIGERATION	3,492.59	16
JASMINE NICHOLL	3,477.50	5
SCHOLASTIC IMAGES	3,451.74	4
PRESTIGIOUS INK AND	3,444.00	1
PINEHILL AWARDS	3,402.75	6
AMN ALLIED SERVICES,	3,400.00	1
AVID CENTER	3,400.00	6
COCA - COLA BOTTLING	3,387.18	9
JEREMY FULLER	3,375.00	1
LOVE AT FIRST BITE A	3,375.00	1
THE UNIVERSITY OF GE	3,345.00	1
ACE III COMMUNICATIO	3,340.46	11
SOUTHERN BELLE FARM	3,330.84	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DHAA	3,329.90	1
KEIDRA TAYLOR	3,327.43	1
MELISSA A ROTH	3,320.00	1
WILLIAM C DILLARD	3,309.88	2
DELTA AIR 00622310	3,301.00	5
MONARCHS MILKWEED &	3,287.00	1
DCSD PRINT REQ REIMB	3,258.55	33
NCTM	3,251.14	7
SHENICA BRIDGES MATH	3,247.92	2
VENTRIS LEARNING LLC	3,235.75	2
JHANEEL THOMPSON	3,233.75	4
BARNES & NOBLE EDGEW	3,225.30	3
MAC PAPERS LLC	3,208.88	3
ENTERPRISE LEASING C	3,205.61	13
MCNAIR MS	3,200.00	1
REDAN MIDDLE SCHOOL	3,200.00	1
K'LIA HODGE	3,199.92	1
APRIL ARAIZA	3,199.00	1
ARLINDA D WILSON	3,198.21	1
ZAIDA DUVERS	3,192.00	1
MARRIOTT SAVANNAH RI	3,191.05	8
STANFORD EB YOUCUBED	3,185.00	2
THE NATIONAL BETA CL	3,174.65	11
SHANTE JEFFERSON	3,168.75	6
KEYGUARD ASSISTIVE T	3,165.87	1
THE MERITAGE RESORT	3,159.94	2
Excel Sportswear, In	3,131.80	1
LAUREN PELLS	3,117.70	3
Anderson Elementary	3,108.00	1
PEGGY FELDER	3,104.27	1
PARTNER LEARNING, LL	3,104.00	1
DONNIE BRYANT	3,098.81	6
GENERATION GENIUS, I	3,090.00	2
HILTON PORTLAND	3,076.44	1
SHARON HARRIS	3,071.25	5
MAPLE VALLEY NURSERY	3,046.62	1
NATIONAL ASSOCIATION	3,040.00	4
SODA PRINTS	3,005.50	6
ALVIN WIMBERLY	3,002.02	4
ATLANTA PREMIER PROD	3,000.00	1
DEKALB SCHOOLS EMPLO	3,000.00	9
MICHELLE O THOMPSON	3,000.00	1
MLK, Jr. HS	3,000.00	1
SQ KING KABOB	3,000.00	2
AC HOTEL CAMBRIDGE	2,993.84	3
UNITED SCHOOL SUPPLI	2,975.00	1
onesoncreations	2,970.00	1
ANTHONY HOSSACK	2,966.58	1
RONALD SACHS VIOLIN	2,949.21	5
CLARENCE MARINE	2,948.24	1
CLIFTON SPEARS	2,948.09	5
HILTON HOTELS COLUMB	2,946.96	4
KAYLA RIDEAUX	2,945.36	1
PANDADOC, INC.	2,940.00	1
ANNETTE LEZAMA	2,925.00	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHEF DUDS	2,920.05	1
TUCKER HIGH SCHOOL	2,920.00	2
BASEBALL RICH CLOTHI	2,910.00	1
CLEAN-A-BLIND OF ATL	2,899.00	2
DIAGNOSTICS DIRECT	2,884.78	3
IN ILLUMEO INC	2,880.00	1
SWEETWATER SOUND, LL	2,845.00	1
CHARLES L DIX	2,843.75	4
TYANNA WEAVER	2,827.50	5
GALLOPADE INTERNATIO	2,819.24	2
Tanika Brown-Newson	2,800.59	5
TRAVONTE BELL	2,800.00	1
DAVID COLEMAN	2,795.00	4
REDAN HIGH SCHOOL	2,790.00	1
SAFEGUARD BUSINESS S	2,766.86	8
MABLE'S BBQ & SMOKED	2,765.00	2
SPRINGHILL SUITES AT	2,758.00	5
POWELL EDUCATIONAL	2,750.00	1
KARETHA FRANCIS	2,746.25	5
MARYLAND CHILD SUPP	2,740.00	12
MONICA BEMRY	2,737.43	3
SAMUEL WOOLWINE	2,730.00	5
HONEYBAKED HAM 0002	2,727.30	1
ROCK EAGLE 4H CENTER	2,716.00	2
DENISE REVELS	2,715.91	5
DRILL UNLIMITED LLC	2,700.00	1
DUCHANE COLE	2,700.00	1
GOODHEART-WILLCOX PU	2,700.00	1
PREMIER GREASE INC	2,700.00	7
NEXAIR	2,695.45	1
GHFAA	2,693.73	1
WILLIAM ALMOND	2,677.50	5
BULK BOOKSTORE	2,673.25	2
OLIVE GARDEN	2,657.50	4
WILLIAM H RANSOM	2,655.00	6
JEAN AND SONS UPHOLS	2,651.00	5
INAYAH MOORE	2,648.75	4
SOUTHERN DOOR & PLYW	2,639.00	4
ANGUS DIGGLE	2,625.00	5
HEINEMANN	2,617.67	1
JOSEPH TATE	2,616.25	5
DIVERSIFIED CONSTRUC	2,612.10	1
BILLY JOE STEPHENSON	2,600.00	5
EXPLORER SYSTEMS	2,600.00	1
KEVIN KSIONZYK	2,600.00	1
MIKE D PAINTER	2,600.00	1
DEJA WHITE	2,569.50	5
CINDY TAUBE	2,566.50	1
ALEC KENNON	2,557.50	5
ALABAMA CHILD SUPP	2,554.70	15
JUSTICE CENTER ATLAN	2,545.00	2
EBSCO INDUSTRIES, IN	2,536.75	6
CMJ EVENTS LLC	2,534.00	11
ADVANCED BARCODE LAB	2,513.00	2
Main Event Entertain	2,507.09	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHAMBLEE CHARTER HS	2,500.00	1
IN SC 2	2,500.00	1
ZEARN, INC.	2,500.00	1
AZTEC SOFTWARE, LLC	2,496.49	1
PINNACLE TOWERS INC	2,482.80	3
24-7 TEAM SALES LLC	2,475.50	1
FERNBANK MUSEUM	2,471.95	4
MAYA PERRYMAN	2,470.00	6
DAVIDOS PIZZA & WING	2,442.74	8
JANICE V WHITE	2,430.00	5
EPIC SPORTS INC	2,425.12	4
SUPER SOD	2,424.91	3
RENEE DUPRE -LAW	2,421.20	5
Ayana Smith	2,418.00	4
Bernard Thomas Print	2,413.00	1
Custom Awards	2,409.00	1
DISCOUNT SCHOOL SUPP	2,406.93	4
TIMOTHY C PERSON	2,405.00	4
CAPSHURE MEDIA PRODU	2,400.00	1
CARD INTEGRITY	2,400.00	3
Country Inn & Suites	2,400.00	1
ELIZABETH PORTER	2,400.00	1
INTERVENTION SUPPORT	2,400.00	1
LAUREN CHATELAIN	2,400.00	1
PATRICIA MITCHELL	2,400.00	1
SATARII INC	2,396.00	1
Ares Sportswear	2,391.66	1
EXEMPLARS, INC.	2,387.00	1
DUNWOODY HIGH SCHOOL	2,382.80	3
LINDA N. PENN	2,382.50	5
JUST RIGHT READER, I	2,376.00	1
JOZLYN VARNEDOE	2,372.50	4
BIRDBRAIN TECHNOLGIE	2,369.90	2
DEKALB COUNTY SCOOL	2,365.00	1
INSIGHT PUBLIC SECTO	2,362.42	1
WYNDHAM	2,361.84	1
COMCAST CABLE COMMUN	2,353.78	9
Pickens T-Shirts & P	2,335.85	1
GEORGIA PIEDMONT TEC	2,325.00	1
COSTCO WHOLESALE	2,324.18	6
GUMDROP BOOKS	2,321.50	1
LUXIENT LLC	2,317.96	5
CHEERLEADING COMPANY	2,316.42	1
IN ACCUTRAIN CORPOR	2,316.00	2
JERRY STAN STEPHENS	2,312.50	1
WHALEY FOODSERVICE	2,311.34	7
PITNEY BOWES GLOBAL	2,307.93	1
ALLEGRO MEDICAL	2,302.09	2
KIMBERLY DUVALL	2,300.14	2
IRIS DOWNS	2,299.14	3
SAMSCLUBCOM	2,293.59	4
HYATT REGENCY DENVER	2,290.47	2
REANNA ELSWICK	2,288.24	2
IN BUSINESS INFORMA	2,279.10	1
HADEN TURNER	2,272.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LINDSAY DENT	2,265.56	1
MEDIEVAL TIMES	2,264.85	1
BRITNYE CAMERON	2,258.75	5
KATRINA SWEETING	2,247.11	4
Action Packed Partie	2,243.00	1
ANTONIO FIGUERAS	2,240.00	1
DE'JOURNEA BOWDEN	2,226.25	6
AMERICAN ASSOC OF SC	2,215.00	2
ARABIA MOUNTAIN BAND	2,211.00	1
CHRISTOPHER W. RIKER	2,205.00	6
RENEE L MINTER	2,205.00	4
TEXTHELP INC	2,204.96	1
DAVID LOCKETT	2,200.00	2
GEORGIA STUDENT INFO	2,200.00	2
HYATT PLACE ORLANDO	2,192.46	3
DIGITAL PRINT SOLUTI	2,188.93	1
TECHNICAL COLLEGE	2,175.00	1
CAESARS PLACE ADV RS	2,165.10	2
ENDYA MELVIN-GAINEY	2,162.60	3
MICHAEL ALEXANDER	2,160.73	4
FOUR SEASONS SPORTS	2,160.00	1
Terrellis Babers	2,157.96	1
SHARE CORP	2,148.45	2
NIA BROWN EVENTS & D	2,135.00	1
ENABLING DEVICES	2,131.40	1
DARNELLE J. HODGE	2,128.75	6
ASHLEY MADISON III	2,112.50	5
SHEQUILLA MCCLAIN	2,112.00	1
ASHLEY BURGESS	2,100.00	1
LUMINARY STRINGS	2,100.00	1
R.T. SMITH ENTERPRIS	2,100.00	1
SPRINGHILL SUITES	2,100.00	1
Chick-Fil-A	2,095.07	4
WIRTH CREATIVE DESIG	2,093.51	2
INTERNATIONAL CENTER	2,090.00	2
COREY D SAPP	2,083.89	2
MMI RENTAL	2,060.60	1
AMERICAN INSTITUTE O	2,050.00	2
BERNETTA JONES	2,049.97	1
JUSTIN BUDDENHAGEN	2,047.64	1
THE ALEXIA EXPERIENC	2,045.00	2
ROBIN ELDER	2,019.72	4
ZOOM VIDEO COMMUNICA	2,019.55	1
FREDA PERRY	2,010.66	2
M&H EQUIPMENT REPAIR	2,001.88	4
DENISE HUDDLESTUN	2,000.00	1
EDUCATION DIRECTION	2,000.00	1
INSTITUTIONAL COMPL	2,000.00	1
JACQUELINE HENNINGS	2,000.00	1
KAYLA HILL	2,000.00	2
KYLE A GREENE LLC	2,000.00	1
NAOMI PETTWAY	2,000.00	1
SOLUX USA LLC	2,000.00	1
TERESA WILLIAMS	2,000.00	1
SUCCESSFUL PRACTICES	1,990.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TEXAS CHILD SUPPORT	1,986.00	6
PETER GABRIEL	1,982.50	5
RODNEY E MINCEY	1,982.50	3
kristi helfen	1,982.00	1
GEORGIA ASSOCIATION	1,980.00	4
UNITED STATES POSTAL	1,973.09	3
DELTAMATH SOLUTIONS	1,960.00	1
LANDS END BUSINESS O	1,958.21	1
ARETHA BARRY	1,955.00	5
ARONEYSA D BRAXTON H	1,941.34	2
HILTON WASHINGTON SE	1,941.00	2
HANIFAH ALI	1,928.81	2
DEVYN HAWKINS	1,927.81	2
KENLEYS CATERING & S	1,923.18	3
MINDY TANENBAUM	1,919.12	1
LISA DIBBLE	1,916.99	1
gasroeorg	1,900.00	1
Waffle House Caterin	1,897.50	1
MISSISSIPPI DEPT HUM	1,893.00	12
ACC WHOLESALE	1,890.52	4
MARRIOTT HOTEL SERVI	1,887.58	2
JOHNNIE MOORE III	1,885.00	5
SPECIAL EVENTS CASIN	1,879.20	1
GEORGIA HOSA	1,875.00	4
HYPE SOCKS	1,868.81	2
DELTA AIR 00622086	1,862.40	2
SOUTHERN BELL FARM	1,860.93	2
FUSECO GEORGIA	1,860.10	1
VERNIER SOFTWARE & T	1,855.53	2
ACTE	1,855.00	1
GEORGIA FFA ASSOCIAT	1,851.00	1
STONE RIDGE EVENT CE	1,850.00	1
CREATIV THREADZ	1,847.00	2
FIRST CHOICE EDUCATI	1,834.25	1
MARKET SHARE, INC	1,833.00	1
BARBARA GAFFORD-HA	1,831.87	2
LISA DEUTSCH	1,829.99	3
CHICK FIL A NORTHLAK	1,828.46	6
Genuine Apparel	1,828.00	1
CLAYTON STATE UNIV.	1,825.00	3
BRITTANY CUNNINGHAM	1,823.82	4
DIANE K. DUNN	1,820.00	1
ANDREA MERRICK	1,818.01	2
TIFFANY MAHAFFEY	1,810.90	3
JOSIE MOSS	1,808.34	7
VICTORIA D. DIX	1,803.75	5
HENRY COUNTY SCHOOLS	1,800.00	4
WWWRIVERCENTERORG	1,800.00	12
NASSP, NJHS	1,799.00	3
INSTITUTE OF INTERNA	1,790.00	1
Ares Sportswear, LTD	1,787.64	1
KONA ICE OF STONECRE	1,785.60	1
OGDEN FORKLIFTS, INC	1,784.98	5
FRANCES LEAPHART	1,782.44	3
TARA DOUGHERTY	1,772.42	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LEDRA A JEMISON	1,764.87	2
MARIA BEAL-PARKER	1,755.22	4
SABRINA WATERS	1,754.20	3
KONA ICE OF WEST STO	1,748.80	2
CHARLOTTE GRAHAM	1,748.59	4
EDWARD MAYO	1,738.75	3
KEVIN ATKINS	1,738.75	5
HUANXIAOGE WANG	1,736.22	1
PHILLIP PARKER	1,733.00	1
SOUTHERN REGIONAL ED	1,730.00	3
MARCELA BARRENECHE	1,728.23	1
ADOBE INC.	1,727.28	1
DOCUSIGN INC	1,725.00	1
LAKESIDE HS	1,725.00	2
BYRON PRINCE	1,722.50	5
DON HOLT	1,720.95	1
Chilanda Steave	1,719.57	9
STEVEN ALLEN	1,716.25	6
THREE60PRINTING	1,715.00	1
SUZANNE BLACK	1,712.13	1
W.A. KRAPF, INC/MAGN	1,709.24	2
REGINALD MAHONE	1,690.00	4
S&S WORLDWIDE INC	1,686.82	6
TONJA D. SIMPSON	1,684.12	2
FILTERBUY	1,683.90	3
SEW WHAT INK & THREA	1,682.50	2
PBL WORKS	1,681.54	1
MARCOS WHYTE	1,680.45	2
American Band Access	1,677.35	1
ALLISON D VEREEN	1,677.04	3
BRIDGET SMITH	1,658.86	4
SARGENT WELCH	1,653.31	4
JUSTICE CENTER OF AT	1,650.00	1
RT SMITH ENTERPRISES	1,650.00	1
D H PACE COMPANY IN	1,648.51	5
KF ARMORY	1,639.60	1
TOP SHELF TECHNOLOGI	1,636.00	1
NIGP	1,635.00	1
ROBERT CARTER	1,631.25	4
CANDACE HARDY	1,629.24	1
KIZZYANN PETERS	1,625.00	4
PROJECT MANAGEMENT	1,625.00	1
KENDRA CLARK	1,620.00	5
BEVERLY BOLNICK	1,614.58	1
ASHLEY LITTLE	1,607.79	1
PRESTWICK HOUSE, INC	1,602.76	3
BEHAVIORAL MANAGEMEN	1,600.00	1
CAREERSAFE LLC	1,600.00	1
CATHY HIRSCH	1,600.00	1
EDVENTURE-GA, LLC	1,600.00	2
SDCS, INCCORPORATED	1,595.00	1
WILLIE WRIGHT	1,592.50	4
THINKING MAPS INC	1,590.00	2
WINIFRED WILSON	1,589.89	2
2 THE RESCUS CATERIN	1,588.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Gameday Athletics	1,572.00	1
DIVINE TASTE EVENT P	1,565.00	1
HANDY ACE HDWE	1,555.04	15
JUANITA DOUGLAS	1,554.13	1
EUGENIA THRASH	1,550.65	2
FRIENDSHIP TOURS, LL	1,550.00	1
AMERICAN HERITAGE LI	1,547.54	3
ALICIA BAIDEN	1,539.25	3
JOHNSTONE SUPPLY-GA_	1,538.96	10
YOLANDA WILLIAMSON	1,533.31	1
LESSONPIX	1,530.00	1
S.C.STATE DISBURSEME	1,528.80	6
CF MEDICAL, INC.	1,528.00	6
PARENT INSTITUTE	1,524.00	2
CAROLYN KOEHNKE	1,518.85	1
LISHAWNDA PERKINS	1,511.25	4
AED BRANDS, LLC	1,510.00	1
EMMERSON ALLEN	1,509.79	4
GEORGIA STATE UNIVER	1,505.00	1
CREATIVE WEAR, INC.	1,504.02	4
CHRISTY TODD	1,500.00	1
COASTAL ENTERPRISES	1,500.00	1
MERCEDES BENZ STADIU	1,500.00	1
SQ STIX & BUNS	1,500.00	1
TAMAR DRISKELL	1,500.00	1
THEATRICAL RIGHTS WO	1,500.00	1
CAMPUS SAFETY TEXAS	1,497.00	1
EARL SMITH APPLIANCE	1,497.00	1
CHELSEA R MCKINNEY	1,492.47	1
MIL-BAR PLASTICS, IN	1,477.85	4
TERRANCE YOUNG	1,475.00	5
KEIO CARTER GAYDEN	1,471.37	6
MACIO WALKER	1,470.00	5
WESTIN DENVER DOWNTO	1,458.45	1
REGINALD WILLIAMS II	1,457.68	1
CENTURY MUSIC CENTER	1,453.50	1
DANCE CANVAS INC	1,450.00	3
JASON GRIMMETT	1,450.00	5
JJS GRITZ & BBQ	1,450.00	1
SYDNEY COHN	1,449.62	3
STEPHEN WILLIAMS	1,446.25	4
HANAN MANSOUR	1,440.00	1
Montavious Coleman	1,440.00	1
RODRIQUEZ MITCHELL	1,440.00	1
AMY HEUTEL	1,438.01	4
3CHEFS1KITCHEN	1,435.00	1
MOWER MENDERS	1,433.56	2
PRO CLEANERS	1,431.25	1
THE WEBSTAURANT STOR	1,427.30	1
VESERIS AUSTIN	1,425.12	5
FORCE XTREME CHEER	1,425.00	1
SCHOLABOOK - Scholas	1,418.38	1
MARISSA GORDON	1,415.19	1
KABIRU SALAWU	1,413.75	3
BIMA DESIGNS	1,408.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Ronald Bailey	1,407.70	3
AIKG	1,404.00	1
K-TERESA GRANT	1,403.35	1
Anthony Harris	1,400.00	2
ATLANTA HAWKS	1,400.00	2
KHALIL HODGE	1,397.50	4
DELTA AIR 00622303	1,396.40	2
C.R. LAURENCE CO INC	1,392.25	3
CANDACE STEADMAN	1,390.69	2
HAROLD WALKER	1,387.89	2
CAROLINE PATTERSON	1,387.50	1
CASSANDRA DAVIS	1,385.82	1
PRISCILLA NOBLE	1,385.26	1
RANDY L ECHOLS	1,381.25	4
PUBLIX	1,374.81	9
FISHER SCIENTIFIC	1,370.32	1
CAROLL BOUSSICAUT	1,365.02	1
GSU ONLINE	1,365.00	1
SOCIAL STUDIES EDUCA	1,365.00	3
ANITA W HIBBLER	1,360.00	2
PROPEL PEDIATRIC THE	1,360.00	4
ROBERTA GIBSON	1,355.91	1
Dry Clean City Clean	1,355.00	1
DONOVER BUTLER	1,351.43	2
CWS SCREEN PRINTING	1,346.00	1
ANN ROSENBERG	1,344.98	1
CANDACE BROOKS	1,344.87	1
MARY WASHINGTON	1,344.00	2
HLT DENVER CITY SERT	1,342.72	1
DIAMOND WHITE	1,342.47	1
CIRCLE A FENCES -CON	1,340.80	3
AMPED COLLECTION	1,340.00	3
NEKEYA DUMAS	1,332.50	4
SAMS CLUB 6409	1,331.33	5
SHANDREEKA BALL	1,325.00	5
KENDRA CREW	1,323.72	1
NAZNIN SULTANA	1,320.00	1
CIERRA SCRUGGS	1,316.75	2
ANDREA BRICE MYERS	1,308.81	2
AYJA CULLIVER	1,306.64	1
Sams	1,304.77	6
JONE'S SCHOOL SUPPLY	1,300.24	1
DAJANAE TARVER	1,300.00	4
DONALD FRAZIER	1,300.00	1
RACHEL JUIENG	1,300.00	1
SERAFINA WILLIAMS	1,300.00	1
SQ TRES JARDINES	1,300.00	2
TRAVIS HERNDON JR	1,300.00	1
Sew What? Ink & Thre	1,296.00	1
CINDY LUCUS pHOTOGRA	1,290.00	1
MICHAEL JONES	1,289.09	6
LASHUNDRA D JENKINS	1,288.78	1
SCHOOLS IN	1,286.92	1
ATLAS FLAGS	1,286.00	2
HYATT REGENCY	1,285.40	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LATANYA ROHAN	1,276.84	2
KING&PRINCE BEACH RE	1,263.80	2
GAMEDAY ATHLETICS LL	1,261.60	4
SARA H FRAZIER	1,256.64	2
YOLANDA THEDFORD	1,255.79	1
SEW EASY EMBROIDERY	1,254.50	1
DEXTER LITTLE	1,250.00	5
SOURCE ONE	1,250.00	1
QUENTIN NEAL	1,247.50	2
WESTIN BELLEVUE	1,242.02	1
BRIANA ALEXANDER	1,241.00	1
DISPLAYS2GO	1,240.36	1
The Bandmans Company	1,238.09	1
SQ XCLUSIVE VIP SER	1,236.00	1
DERRICK STROUD	1,235.00	3
CHAPTER 13 TRUSTEE	1,233.00	6
Mailchimp	1,230.00	3
KEVIN L PAGE	1,225.00	4
THE SPARKLE LABB	1,220.00	2
LOWES 00907	1,218.28	5
VICKIE WINDHAM	1,212.30	1
JULIAN ALLRED	1,200.00	1
STONE MOUNTAIN SKATE	1,200.00	1
HESCO SUPPLY DOR	1,199.00	2
KIMBERLY CLARK	1,194.84	4
KELVIN LP	1,192.80	1
ATTAINMENT COMPANY I	1,192.01	1
LINDSAY SCOTT	1,190.00	1
JAMES ABNEY	1,187.50	2
BRANDI BLACKMON	1,176.56	1
HUDSON CUSTOM FABRIC	1,173.43	1
CHRISTOPHER MEDEIROS	1,170.11	1
DRY CLEAN CITY	1,156.50	1
KRYSTYE TATUM	1,155.43	1
WARREN CHARLTON	1,153.75	3
KHAYREE HASAN	1,152.31	1
Taelor Rye	1,148.47	1
CHAR SHENDA COVINGTO	1,148.18	10
LE MERIDIEN	1,142.45	1
JESSICA R JORDAN	1,140.65	1
Fred Hammonds	1,140.00	1
THELESIA WRIGHT	1,138.04	1
DIDAX INC	1,137.71	1
VALERIE SCOBY	1,137.50	3
HOLIDAY INN EXPRESS	1,134.64	4
JAMES HOLLOWAY	1,134.00	5
Maggiano's Buckhead	1,133.10	1
TENEISHA HUGHEY	1,132.50	2
EDUCATIONAL INNOVATI	1,130.98	2
STEPHANY SMITH	1,130.35	1
HENRY SCHEIN INC.	1,128.92	3
LAKISHA CHILDS	1,125.30	1
Decatur's Finest Clo	1,120.00	1
JAMIE BEN SMITH	1,120.00	1
ORANGE TREE STAFFING	1,120.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHANTA CHAVIS	1,119.58	7
HYATT THOMPSON SAVAN	1,119.28	1
SHERLONDA WILLIAMS	1,115.31	2
NATIONAL ART EDUCATI	1,115.00	4
ERIC ROBINSON	1,113.43	1
SHARON EVANS	1,109.37	5
HYATT REGENCY HOUSTO	1,106.76	2
NEW YORK SCU	1,104.96	6
ARTHURENE BROWN	1,102.81	1
DELTA AIR 00622388	1,101.95	1
GEORGIA YEARBOOK WOR	1,100.00	2
Carla Kabwatha	1,098.62	1
SIGNARAMA	1,096.24	1
SILENCE ACTIVATIONS	1,094.38	1
DIVA DIVINE PRINTING	1,090.00	2
INSTITUTE FOR	1,090.00	2
DERRICK GARRETT	1,088.75	2
JOSHUA B WILLIAMS	1,088.75	3
NAOMI LUBIN	1,088.75	3
JONATHAN RODRIGUEZ	1,088.66	1
GOLF TEAM PRODUCTS	1,088.00	1
FAST PRINTING	1,083.30	3
DORCHELLE L DIXON	1,082.63	2
SIP AND FROST CAKE B	1,080.00	1
CHARLES BARNES	1,079.76	1
DONNA BLAIR	1,077.93	1
ANDREA CARTER	1,077.79	1
HEZEKIAH WARDLOW	1,076.04	1
MICKIS ZOO CREW	1,075.00	1
APRIL D ROBERSON	1,074.42	2
TRAVIS THOMPSON	1,070.88	1
MARIAH MCCOY	1,066.54	2
MARY LARKIN	1,061.25	1
CHANDRA QUICK-MOLDEN	1,058.78	2
FREDDIE DAVENPORT	1,056.25	2
JW PEPPER & SON INC	1,056.13	5
OMEKA BOLDEN-WILLIAM	1,056.09	1
HILTON NEW ORLEANS R	1,051.32	2
HYATT PLACE TAMPA DT	1,046.27	1
IHOP 4444	1,045.63	1
HERTZ 0124115	1,044.47	1
RISHAUNDRA GARTRELL	1,043.71	1
TIA GLENN	1,042.30	1
ANTONYS ITALIAN ICE	1,041.00	2
SOUTHERN BELLE	1,040.67	1
JASPER C WRIGHT	1,040.00	3
ACC WHOLESALE, INC.	1,039.91	2
ALISON'S MONTESSORI	1,038.91	2
Jason's Deli	1,032.55	3
BRANDY GRAHAM	1,031.66	1
CONSUELO HUTCHINGS	1,025.00	4
HILTON HOTELS ANATOL	1,020.37	1
HOLIDAY INN EXP SAVA	1,019.23	2
LAURA WARNER	1,017.66	1
WESTIN (WESTIN HOTEL	1,015.41	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Elite Sports Embroid	1,015.00	1
AYE SAP WINGS LLC	1,014.80	1
AMEER BARRON	1,014.56	1
TANZIA MCLENDON	1,002.50	5
ADORAMA CAMERA	1,001.56	6
BRHOPAN II - GEORGIA	1,000.25	3
BELLIES AND BEARDS I	1,000.00	1
BEST PRINT AND DESIG	1,000.00	1
Druid Hills Middle S	1,000.00	1
GERONIMO PRODUCTIONS	1,000.00	1
IN FOR THE LOVE OF	1,000.00	1
PROFESSIONAL STUMP G	1,000.00	1
RALPH SIMPSON	1,000.00	1
TAMPA BAY LIFE COACH	1,000.00	1
THE PRINCIPAL DYNAMI	1,000.00	1
Entertainment Gaming	999.64	1
LANGUAGENUT LTD	998.00	1
PERFORMANCE HEALTH S	997.89	3
CES 68	995.22	2
DIVERSIFIED COMMUNIC	995.00	1
SYMBOLARTS LLC	995.00	1
Kanessa Fain	991.32	3
GEORGIA TEC	990.00	1
TAMAIKO CHAPPEL	989.94	1
BRENDA DENNIS	989.85	1
RENEE BURTON	986.01	3
JOHN Q BULLARD	986.00	1
WORLDS FINEST CHOCOL	984.00	1
KEOMENI GOLDEN	982.22	2
EARL EBERHART	979.99	1
QUIANNA HARRIS WATKI	978.58	2
JAMICA A BROWN	976.49	1
GSPRA	975.00	3
SHARON WILLIAMS	975.00	4
TAMMY HARKNESS	972.86	5
MAIN STREET CLEANERS	970.95	2
TEDRA BROWN-WARD	969.99	2
LENNOX INDUSTRIES	968.95	2
Glenda Bonds	968.55	1
TRAINERS WAREHOUSE	966.79	1
63 ANGLS	965.00	3
CITY BARBEQUE LLC	961.56	3
DIAMOND CHARLES	961.51	1
SHERANEK CAMPBELL	960.73	3
JAY MIDDLETON	960.00	1
NATIONAL COUNCIL OF	960.00	2
VIRTUALLY URGENT HEA	960.00	1
RESEARCH INSTITUTE F	958.00	1
WILLIAM DAVIDSON	956.58	1
SHURVON INGRAM	954.87	1
ANTWANIA EDWARDS	954.57	1
VERIZON WIRELESS	953.67	2
DANA SAFETY SUPPLIES	950.02	1
NATALIE FOSTER-MILTO	945.39	2
PAMELA OSTROVER	944.91	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
A WORLD OF FUN	941.00	1
SEANA DEAS	939.14	2
STAPLS76365967030000	935.34	2
HARRISON MOORE	931.80	1
ASHLEY MCLEAN	930.00	5
Rockdale County Park	930.00	1
PAMMY DARDEN	929.64	1
ARNOLD WALKER	929.28	1
KENNETH GILSTRAP	929.28	1
TIA HURLEY	927.11	1
RYDIN	921.42	1
PAMELA BURNETT	920.03	1
KIMBERLY L CLARK	918.53	1
JERRICA NEWSOME	917.84	3
world of coke	917.00	1
CBSE	916.19	1
STAPLS76377577060000	915.88	1
brush and pen	912.00	1
PROHEALTHCAREPRODUCT	910.60	1
JUSDESIGNZ LLC	910.00	2
JACQUELINE M. HUNTE	907.12	1
SHERRIE C BOHLER	906.96	1
TOTAL FILTRATION SER	901.59	1
MILLER GROVE HIGH SC	900.88	2
BUSSIN JERK ATL	900.00	1
PERIPOLE	899.88	2
LAWANA S HAYES	899.80	1
DELTA AIR 00622088	896.20	1
NICOLE BULLEN	892.23	4
COREY STEGALL	891.07	2
GA CENTER CONTINUING	889.00	2
NATASHA HENDRICKS	888.54	1
CHRISTA ROBINSON	883.73	5
MCKOY & ASSOCIATES	883.35	1
Bob Mullen	880.00	1
QUILL	879.71	4
TREVOR PEARSON	877.50	2
ALLEN HAMPTON	875.00	4
CREATIVE PALLETT	875.00	1
STACEY HAMPTON	875.00	4
NIKOLE MARSHAE ALLEN	872.99	2
COMICKIA ROBINSON	872.39	1
FRICRETIA RICE	868.79	3
ELITE SPORTSWEAR LP	868.67	1
TWANIA WHITE	867.71	1
COMMONWEALTH OF MASS	866.68	4
CORNELIUS REDDICK	864.73	1
Karen Davis-Johnson	863.78	2
KIKISTEES.COM, LLC	863.10	1
CHARLES F KNIGHT CEN	862.45	1
NALINI BABB	862.00	1
SHANAY ECHOLS	861.25	2
KAMILAH RICHEY-POPE	861.05	2
LAKEISHA SMITH	860.42	1
STAPLS76382520270000	858.90	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NATASHA JACKSON	858.80	1
SKYGROUP INVESTMENT	857.48	1
RHONDA MCKINNEY	856.90	1
TARA RAINEY	855.68	2
ALLYSON GEVERTZ	854.37	1
AMANDA MCRAE-WILLIAM	852.27	1
D&A EVENT EXPERIENCE	850.00	1
PETRA HOOD	850.00	5
AZI JOHNSON	849.58	9
SALETA LESSANE	846.15	1
DELAWNA DAVIS	845.94	1
ASHANTE T THOMPSON	842.85	1
NCSM 2023	840.00	2
INTOWN ACE HARDWARE	839.97	1
JHARNIKA SMITH	839.32	1
CARLITA SCARBORO	838.23	1
BERNARD THOMAS SCREE	835.00	2
PRESENTATION SYSTEMS	830.77	2
KEVIN LEWIS	828.75	3
KIMBERLY PARKS	828.75	3
ERIC A KNAPP	827.64	5
NSPRA	825.00	1
PAMELA TAYLOR	823.95	1
SHEILA SETTLES-STROU	823.75	5
NGOZI OHAYA	820.25	1
CareerBuilder	819.20	1
Jamela Lewis	816.58	2
ANDREA D. WRIGHT	816.56	6
CHEROKEE ROSE BBQ BA	816.11	2
EDDIE KING	811.84	2
KBAC SALES LLC	810.00	2
Main Event	809.70	1
NATASHA PERRY	806.54	2
GEORGIA TECHNOLOGY A	806.16	1
NARDONE BROTHERS BAK	805.64	1
CAMILLE BLAKELY	804.00	3
BRIAN BANKS	802.50	4
CONTINENTAL PRESS IN	801.92	1
JUSTIN SMITH	801.40	1
Mercede Broadwater	800.55	5
GEORGIA TECH	800.00	1
ITHAKAJSTORPORTICO	800.00	1
KREATIVE MEMORIES BY	800.00	1
SHOCPHOTO IMAGERY LL	800.00	2
TAFT EDUCATIONAL CEN	800.00	1
VICTORIA COLLECTIONS	800.00	1
HD SUPPLY	799.91	2
SANDRA DANIEL	797.22	1
KIMBERLY HUNTER	796.90	1
SUBRENA GLENN	795.09	2
APRIL A SMITH	794.62	3
TAYLOR WARD	794.57	1
LESLINE BAPTISTE	794.55	1
ASSOCIATION FOR MIDD	790.64	1
HARRY K WONG PUBLIC	788.34	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GLOBAL SHREDDING	788.00	2
AMAREE MAGWOOD	786.89	2
KAYLA MYRIE	786.40	1
PURPLE COMMUNICATION	786.00	2
AISHA JAMES	782.71	1
ATLANTA UNITED FC	780.00	1
JANICE DAVIS	780.00	3
VINCENT E STALLCUP	780.00	2
BRIAN KELLY	779.10	1
AMERICAN MEDICAL STA	777.00	1
JAMAIN WOODSON	776.39	1
CHRISTINE CUNNINGHAM	775.47	1
JILLET HUMPHREY	775.31	1
FLODONNA A JACKSON	773.76	2
RAVEN ALCORN	771.88	1
VIVIAN OMARI	770.36	1
Afolake Sulola	770.00	1
CHANGELA RHYNES	767.55	1
ERIKA SIMPSON	766.49	1
CHRISTAL L PARKER	765.75	1
KIERRA KEITH	762.87	1
CREATIVE KEYSTROKES	761.50	1
FOX BROS BBQ CATERIN	760.48	2
College Board	758.94	2
DARIUS HATCHER	758.42	2
LEARNING WITHOUT TEA	757.35	1
UWANNA JACKSON	755.68	1
FUNFLICKS	754.92	1
DAMIAN POWELL	754.42	1
FLOWERCRAFT INC	753.42	7
DELTA AIR 00622419	751.96	1
THE SYSTEMS DEPOT DU	751.80	2
DCSD Employee Celebr	750.00	2
HAMBRICK PTA	750.00	1
Jason Lauder	750.00	1
PANOLA MOUNTAIN STAT	750.00	1
SENSORY SCAFFOLDING	750.00	1
TARA JONES-LAWRENCE	750.00	1
ALBERTA FLOYD	749.50	1
MARCUS KIMBER	747.39	4
DELTA AIR 00622312	746.20	1
DARLENE BOLES	745.85	1
ROBBIE VANN	745.05	3
ANTHONY OUTLER	744.05	2
BRIAN BRYANT	743.65	3
EDWARD CONNER	743.10	2
Sodexo, Inc and Affi	740.00	1
CAPSTONE	737.16	2
MARTHA K DONOVAN	734.73	3
MEYOCHA JOHNSON	733.57	1
ATLANTA EVERGREEN FB	733.28	1
KEISHA COLEMAN	730.50	1
OCTAVIA S FREEMAN	728.32	1
JROTC DOG TAGS, INC	728.20	1
JULIA HILL	727.68	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TRADEWINDS ISLAND RE	725.46	1
CHRISTINE DECASTRO	725.00	1
ANGELO SIMMONS	724.54	1
BRITTANY RANEW	724.27	1
CHERYL WYATT	723.64	1
LongHorn	722.28	2
Sam's	721.35	3
DCBOE BACKGRD FINGER	720.00	5
Quawnecia Givens	720.00	1
RC FITNEZ STUDIO LLC	720.00	6
LATOYA CARMICHAEL	718.77	1
JOHNSTONE SUPPLY-GA3	718.65	2
JS Andrew INC	715.40	1
TRISCILLA R WEAVER	713.80	3
SUPREME BURGER	713.53	1
KYMBYATTA EVANS	713.20	1
HAKIM FELTS	711.52	1
ARTANZA DENSON	711.31	1
ARIAN N WILLIAMS	711.20	1
Paula Turman	707.83	1
DOMINIQUE HANNAH	701.85	1
Vistia Thomas	700.31	1
DIVINE EDUCATION, LL	700.00	1
HEAVENLY DOVE CATERI	700.00	2
NATHANIEL PHILLIPS	700.00	2
THOMAS BASS	700.00	1
KEBEHTET RE	699.78	2
STILL IMAGE PHOTOGRA	698.00	1
ELECTRONIC MAINTENAN	697.40	1
CB SHELTON ENTERPRIS	697.32	1
DELTA AIR 00622594	696.96	1
DELTA AIR 00622597	696.96	1
VACHEAL HUTCHINS	696.15	1
UNH PORTABLE	695.00	1
SHANANN HUIE-BOJANG	694.46	1
BOBBY FRAZIER	692.19	1
NICHELLE MARSHALL	691.88	1
ALISON HARPER	689.94	1
EVONNE SUTTON	687.13	1
TEAMLEADER INC.	686.24	2
HARMON BROTHERS CHAR	685.82	2
FMO SAFETY ENGINEER	685.00	1
WILD ROOTS NATIVE NU	685.00	1
SEANTRE JONES	684.95	1
TOUCH OF TIFFANY'S	683.00	2
Tamara Neal	682.99	4
Charles Barker	682.96	8
QUANIESHA FREDERICK	682.50	2
NICOLE GADIS	679.18	1
IN COURTNEY BULLARD	679.00	1
JOANNA GAYLE HARTNES	677.80	1
CHELSEA HOOD	675.30	1
TAMEICA P WILLIAMS	675.00	1
TAMARA PEALER-JOHNSO	673.91	1
RAVEN SANDERS	673.51	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JASMINE RUDOLPH	671.89	1
TRACY VAX	671.67	1
TAMEKA ROSS	667.50	4
LINDA RISER	667.33	1
INFOBASE LEARNING	665.28	1
STAPLS76361218730000	664.74	1
STEFANIE BROWN	663.30	1
DENA MCTYRE	662.52	1
LALITA KARPEN	662.29	1
SHENETRIA Y WYCHE	662.26	1
HILTON HOTELS	661.50	1
MULANTA WILKINS	661.20	1
ADRIAN SERMONS	660.00	1
ADRIANNA BOOKER	660.00	1
AVA ALLEN MARSHALL	660.00	1
CHRISTINA ECHOLS	660.00	1
DEMICHAEL MILLER	660.00	1
EARL POLITE	660.00	1
JAMEKA DILLIPREE	660.00	1
JANEL TURNER	660.00	1
JESSICA MCGUIRE	660.00	1
LAUREN GARNER	660.00	1
OWESHA HENRY	660.00	1
PARRIE OATES	660.00	1
PHILLIP AUSTIN	660.00	1
SHOMETHIA FLUKER	660.00	1
SHOMICA ROBINSON	660.00	1
SYDNEY SIMPSON	660.00	1
TASHONNA POLITE	660.00	1
TIANA ATKINSON	660.00	1
TONYA WILLIAMS	660.00	1
WANDA ISABELLE	660.00	1
TAMELA D HAMPTON	657.66	1
VIVILORA THOMPSON	657.47	1
SCOTT SAVAGE	657.45	1
TIMOTHY WARREN	657.45	1
DELTA 00622390	655.95	1
DELTA AIR 00622395	655.95	1
CAMISHA CAMPBELL	655.12	1
HOTEL INDIGO COLUMBU	652.61	3
DEVETRA USHERY	652.33	1
KESHA L HILL	651.82	1
E'S PHENOM LLC	650.00	1
GIMKIT, INC.	650.00	1
GRACY WAH	650.00	1
JONATHAN ROSS	650.00	3
UNIVERSAL SAFETY SOL	649.55	1
Theresa Johnson	649.20	1
SABRINA COPELAND	649.13	1
GAMETRUCK NORTH ATLA	649.00	1
TEACHERS DISCOVERY	648.47	1
BOUNCE HOUSE ATLANT	647.18	1
FARE PRINT	645.89	2
DEMETRIS D COLLINS	645.07	1
KIRSTEN KING-FULTON	644.23	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HEELY-BROWN - ATLANT	644.00	1
ESTHER WALTERS	643.28	1
TIAH WHITE	643.28	1
CATERIA DONALDSON	641.64	1
BRANDAN LANE	640.52	2
JACKQUELYN PARHAM	640.29	1
KHADIDIATOU LAYE-SEC	639.19	7
ATHENIA THOMAS	638.88	1
LARONICA GILMORE	638.75	1
Ramon Luttery	638.20	2
TOTAL FILTRATION-MI	636.49	4
CATHY GOOLSBY	635.97	2
ENCORE DATA PRODUCTS	634.50	1
ROSRICO HOWARD	632.16	1
RHONDA PRUNTY	631.48	4
TINA NEAL	631.25	1
PERFECT IMAGE	631.00	1
LAKERAH PONDER	630.56	1
KERRY YAP LEE	628.50	1
JAMES BING	628.37	1
Kenley's Catering	627.50	1
KANISA WILLIAMS	626.41	1
DRIEDREE JONES-RAGLI	625.42	1
CHAMIKA ALLEN	625.00	1
Eagle's Landing High	625.00	2
NAOMI MERRITT	625.00	1
SHELLY K BISHOP	625.00	1
JERONE DODD	624.72	1
KEYSHAWN V. GETER	622.50	4
SUSAN MCGHEE CRAWFOR	622.49	2
SELENA MOGUEL	621.84	1
DARRYL KINSEY	621.45	1
ALTHEA REID	620.00	3
ANGELA VENISEE	620.00	3
JILL STURGE-ADAMS	618.15	1
JOHN-MICHAEL JONES	618.10	1
ARAMARK EDUCATIONAL	618.00	1
PHYLLIS P MILLS	616.40	3
TANGIBLE IMAGINATION	615.00	2
TERRENCE SMITH	614.70	1
RICHES BY JAZSENY RU	613.87	1
WHITNEY GREEN	612.03	1
JA'NET WEST	609.84	1
NATALIE D TERRELL	609.36	2
PEARSON CLINICAL ASS	608.50	3
Demetria Walker	608.44	3
DAVID A BODDIE	607.50	4
SHARLENE STROUD	605.45	1
BRITTANY AARESTAD	603.57	1
MARILYNN E HOLLIS	601.33	4
JAYLIN LEE	601.25	2
ADIB SHAKIR	600.64	1
200 Peachtree Specia	600.00	1
DJ KID BREEZY LLC	600.00	1
Gutbusters Breakfast	600.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KERRY L SANDIFER	600.00	6
TENESHA BIVINS	600.00	1
Woodland Manufacturi	599.98	1
MYBINDING.COM	599.96	1
DELTA AIR 00622207	598.20	1
ACC WHOLESALE INC.	598.11	1
PILGRIM SUPPLY INC	598.08	1
DAMIENNE DENHAM	596.40	1
DANITA SANDERS	595.31	1
STEPHANIE PARKER	591.02	1
KELVIN MCNAIR	590.24	2
EVENT FEE 2024 CYBER	590.01	1
FRANCENA LEWIS	589.26	1
FRANCIS JOHNSON	588.64	1
Galla's Pizza	585.36	1
CHRISTY SCOTT	584.11	1
LinkedIn JOB 9642232	584.00	1
GREAT CREATIONS	582.94	1
DYANI ROBINSON	582.69	3
ULINE SHIPPING SUPPL	581.52	1
ASHLEY ASKEW	580.00	1
BINITA MILES	580.00	1
ETHANY DICK	580.00	1
LOWES 01119	579.18	3
DIVINE DESIGNS BY DA	577.80	1
LACONDUAS Y FREEMAN	576.87	3
ELIZABETH PERRY FORE	575.36	1
Oriental Trading	574.80	1
BRANDY TURNIPSEED	574.01	4
ELDRIDGE GETER	573.75	4
TENISHA CARTER	573.75	6
KENNETH BRADSHAW	570.45	1
SP MATH STACKERS	570.00	1
RE MICHEL 151	569.39	6
SOFTWARE 4 SCHOOLS	569.00	1
BILLY JACKSON	567.70	1
TO A TEE CUSTOMS	567.40	2
CHERRINA GILBERT	566.33	1
ROBERT BROOKE & ASSO	562.93	1
ANDRE' REAVES	561.49	1
ADRIANA VIRGINIA V A	561.47	3
FRANCY GOMEZ	560.00	1
MATHCOUNTS FOUNDATIO	560.00	1
MICHEY'S ITALIAN ICE	560.00	1
SIGN GYPSIES ATL	560.00	3
UNITED 01623865	559.93	1
KENYATTA ARNETTE	558.11	3
TUQWAN TAYLOR	558.08	2
ANDREA LITTLE	556.32	1
THE MASTER TEACHER	555.45	1
HOFFMAN HYDRONICS	554.73	1
ALFONZO DIXON	554.53	1
LISA BLAZER	553.09	1
SCHOOLLABELS.COM INC	553.00	1
LARRY WRIGHT	550.70	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Alicia Caldwell	550.34	6
NASSP NHS	550.00	1
NATIONAL SCHOOL BOAR	550.00	1
Sharon Graves	550.00	1
SAMONE BOWERS	548.11	1
KEDRAL THORNTON	547.99	2
THE BASH PARTY RENTA	547.87	2
Whitney Grier	547.58	2
Tonique Jones	547.35	1
SANTANA CLAY	546.21	1
DANIEL OLUFOWOTE	546.07	6
FRIDA FLORES CHAVEZ	544.03	2
TIFFANI CARTER	543.75	5
LIVE VOICE	542.95	1
DIIJON B DACOSTA	542.69	2
TYASHA SPROWAL	542.62	1
TEKSHIA M WARD SMITH	541.48	1
ROBIN CALHOUN	540.94	1
AKUA JAMES	540.61	6
DRAMATIC PUBLISHING	540.41	1
ROBIN WATSON	540.04	1
SHANNON LUCAS	539.60	1
MARCO JACKSON	539.15	3
GEORGIA SOUTHERN UNI	537.50	1
MICAH KELLY	537.01	5
ALBERTA Y GARNER	536.25	2
DEVAUGHN THOMAS	536.25	2
DNH GODADDYCOM	535.73	1
GEORGIA SCHOOL COUNS	535.00	5
HILLGROVE NJROTC CPO	534.00	2
DELTA 00622480	533.92	2
MARLON MOORE	532.75	1
Robert Woodruff	531.00	1
VICKIE TURNER	530.84	1
HARRIET L. WOODARD	530.75	1
DELTA AIR 00622359	528.20	1
HOT WASH ATLANTA	526.95	1
DEIRDRE SUTTON	526.94	1
USPS PO 1288660340	526.62	3
LAWANZER SMITH	526.09	1
ADAM MOHAMMED	525.00	1
GAYNELL WILLINGHAM	525.00	1
MARY DEPASS	525.00	1
ZAHEERAH SHAKIR	525.00	1
MEGAN THOMAS	524.47	1
JOSEPH BENFORD	523.04	2
LINDA SMITH	521.25	4
SHRED IT	520.26	1
ALEXYS DIAS	520.00	1
FERNBANK SCIENCE CEN	520.00	3
PAMELA BENFORD	517.96	1
IDN ARMSTRONGS INC	517.55	1
NOT AS FAMOUS COOKIE	516.90	1
Sam	516.58	1
GARY ANDERSON	512.50	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHAMAYA EPPINGER	511.35	1
TAJA EVANS	509.20	2
MCMASTER CARR SUPPLY	509.15	1
MARCUS G. SALTER	507.56	2
Walmart	507.55	4
ANDRE SCOTT	507.00	1
DARNELL TRENT LOGAN	506.18	1
VALERIE BRITTMAN	506.14	2
TIME TO ESCAPE: THE	504.00	1
BEST WESTERN MAYPORT	503.00	1
LATEISHA ANDREWS	502.51	1
National School Form	502.06	1
DOUGLAS WARE	501.96	1
BLOOM FOR GOOD	501.90	1
TAWANNA J SEALS	501.50	2
ADAM PUGH CONSULTING	500.00	1
EAST VALLEY JCC	500.00	1
GA ATHLETIC DIRECTO	500.00	2
JUAN JACKSON	500.00	1
KANSAS CITY AQUAPONI	500.00	1
LISELLE ESPRIT	500.00	1
PAYPAL GTEC GA	500.00	1
SAMYRIA ECCLESTON	500.00	1
SQ MICHEY ITALIAN I	500.00	1
AMERICAN COUNSELING	499.00	1
IN DIVERSITY RECRUI	499.00	1
NOVEL EFFECT INC	499.00	1
NOVEL EFFECT, INC	499.00	1
TONIECE WALKER	498.82	3
Marilyn Cabbil	497.47	3
SOUTHWES 52622604	496.95	1
DARLA GILSTRAP	496.73	1
SCHOOL PUBLICATIONS	496.00	1
NASN	495.00	1
LinkedIn JOB 9654530	494.83	1
TINA A JOHNSON	494.08	1
SQ CLEMENTINE THE C	493.92	1
ANGELA BUSH	493.50	1
LASHARON MCCULLOUGH	493.46	3
DELTA AIR 00622292	493.20	1
PAULETTE BROWN	492.86	1
Tracee Johnson	492.35	2
CLASS A PRODUCTS	491.88	1
PAXTON PATTERSON LLC	490.00	1
DONALD KEEN	488.09	1
Makeeda Collins	486.70	3
CHARLENE D SPURLOCK	485.08	2
CHRISTOPHER TAYLOR	485.00	2
ALESHA ALLEN	484.41	4
SHANIQUE WORTHEY	481.40	5
Cameka Keeton Nathan	480.60	1
DONALD DILLARD	480.05	3
TERRA JOHNSON	478.72	3
Brandy Martino	477.75	1
MARGARET REDMOND	476.95	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RHONDA COOPER	476.32	2
JANET PERKINS	475.04	4
EVON NEIDERT	475.00	1
FLORIDASUN	474.64	1
NAKISHA CRAWFORD	471.68	1
TONY M SHANKS	468.75	5
MAHALIA APENYO	468.71	1
MICHELLE DILLARD	468.51	1
LUMMIE A BAKER	468.05	4
SURVEYMONKEY INC.	468.00	1
Crystal Springs	464.94	2
DELEPHIA RILEY	463.79	1
SCANTRON CORPORATION	463.13	1
GERMAINE DUNCAN	462.65	4
Danielle Heard	461.39	1
North Cobb High Scho	460.00	1
VALERIE PAIGE	458.28	1
ODP BUS SOL LLC 106	457.37	4
JIM N NICKS MANAGEME	457.28	1
LASADIA JOHNSON	457.22	1
DELTA AIR 00622436	456.95	1
DELTA AIR 00622110	456.20	1
DELTA AIR 00622115	456.20	1
DELTA AIR 00622118	456.20	1
DELTA AIR 00622156	456.20	1
PRC-SALTILLO	454.00	1
MOWER MENDERS OF GA	452.08	1
MODITY INC	450.68	2
Dekalb Schoold Emplo	450.00	1
DJ EV LLC	450.00	1
McDonough High Schoo	450.00	1
Snow Cleaners	450.00	1
SOUTHERN ELECTRICAL	450.00	1
STOCKBRIDGE HIGH SCH	450.00	1
Stone Mountain HS	450.00	1
VINYL DECAL GAL	450.00	1
POSTER STUDIO EXPRES	449.75	1
FUTURE BUSINESS LEAD	448.00	2
ERIN QUICK	444.98	1
DELTA 00622445	444.95	1
DELTA AIR 00622442	444.95	1
NADINE THOMPSON-SAMU	442.84	1
Genevieve Johnson	442.80	1
Gutbusters Candler	440.68	1
TRINITY SULLEN MOORE	438.75	2
P AND S ELECTRIC SUP	438.46	3
DELTA AIR 00622274	437.20	1
UBER TRIP	435.52	11
THE PULSERA PROJECT	431.00	1
DELTA AIR 00622213	430.20	1
DELTA AIR 00622171	427.20	1
LACRETIA M TARVER	426.13	3
REBECCA A BRAATEN	425.04	1
C&C PREMIER EVENTS,	425.00	1
GEORGIA RECORDS ASSO	425.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MIDTOWN TRACK AND FI	425.00	2
CARMEN GEORGE	422.67	2
KECIA HAMILTON	421.85	1
LORI BOLDS	421.20	1
DIA HARDEN	420.43	3
CHRISTIE ALSTON	420.00	1
CYNTHIA SUMPTER	420.00	2
DANIA HENRY	420.00	2
ERIKA ALEXANDER	420.00	2
ROSJZIN DILLARD	420.00	2
SYMONE CHILDS	420.00	2
TKT PLAYTIME INFLATA	420.00	1
KRYSTAL RICE	416.08	3
KONA ICE	416.00	1
KUTA SOFTWARE	416.00	1
KATIES SWIRL	415.00	1
SHIRTSPACE	413.69	3
ASHLEY M BARNETT	413.06	4
WHITNEY DELANEY	412.72	1
MARK'S PLUMBING PART	411.64	1
Bad Daddy's Burger	409.14	1
TAHIRA DAVIS	408.38	4
Millicent Hunt	408.14	1
Cierra Willis	407.80	1
DELTA 00622332	407.20	1
BIANCA FORTINEAUX	405.69	3
Claribel Pineiro	405.44	1
THE LADY AND SONS	405.29	1
PARIS BURD	403.01	1
AMERICAN SCHOOL COUN	403.00	3
MARY M EVARTS	402.99	3
KIARA GIPSON CONSULT	402.50	1
GERALDINE THOMAS	402.00	2
KEVIN M. GOMEZ	401.25	5
AMY SHELTON-HALL	401.03	1
ARIN	400.00	2
BONNY ROBINSON	400.00	1
DEVA HAMILTON	400.00	2
DJ TERATORY	400.00	2
DOJO ENTERPRISE	400.00	1
GEORZETTA LEE	400.00	1
KADEIDRA BIVENS	400.00	2
KENDRA GILLARD-SAMS	400.00	2
RAUSHAN MINOR	400.00	1
THE DJ DRIP EXPERIEN	400.00	1
VICTORIA'S COLLECTIO	400.00	1
KINGDOM EVENTS MANAG	399.00	1
PAUL BOWIE	399.00	1
WeVideo Inc.	398.00	1
MICHAEL COLEMAN	397.50	3
BRIAN FRANKLIN	395.31	3
CBSE SHELTON	394.00	1
JUVE DESIGN CO. LLC	394.00	1
DR SEAN R TARTT	393.58	1
Global Bearing Impor	393.54	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ATLAS FLAGS INC	392.89	2
JONATHAN L MCCONKEY	392.38	1
DELTA AIR 00622445	391.95	1
EBONIE JOHNSON	391.89	1
CATINA CURRY	390.40	1
MARQUIS RICE	390.28	3
DELTA AIR Baggage	390.00	12
MELISSA SIMS	389.61	4
TIA GORE	389.61	3
MARRIOTT DETROIT DTO	389.35	1
FISLERDATAL, LLC	389.00	1
SEA PALMS RESORT	388.56	2
Fairview By Marriott	387.00	1
Kristy Griffiths	386.93	2
LATRICE MCGRADY	385.88	2
LAKESHA FORD	385.20	1
Donald E. Greene	385.00	1
nassp	385.00	1
Pioneer Drama Servic	384.50	1
THE KROGER CO	382.88	5
ERICA BOWMAN	382.24	2
MARCIA JACKSON	380.62	1
HOME TEAM APPAREL, I	380.00	1
KATHRYN CLEMENTS	380.00	2
MICHEY ITALIAN ICE	380.00	1
OZZIE HARRELL	379.56	2
DELTA AIR 00622394	378.95	1
CAROLYN LLOYD	377.85	1
MANISH GUPTA	377.32	3
LATRICIA GRESHAM	377.22	3
TA LISHA TAYLOR-KING	376.88	2
LOUKISHA T WALKER	376.55	3
DELTA AIR 00622114	376.20	1
GEORGIA SCIENCE TEAC	375.00	2
PIEDMONT PARK CONSER	375.00	2
SOUNDTRONIX, LLC	375.00	1
TAVASHIA HARDEN/KATI	375.00	1
THE POUR FACTORY	375.00	1
NADINE HENRY	373.87	3
PRETTY PRINTS LLC	370.00	1
DELTA AIR Seat Fee	369.94	6
Tiffany Clark	369.38	1
TRENESIA WARD-JACKSO	368.93	1
ALFRED ALLEN	367.50	4
Humberto Garibo Hern	367.00	1
KYLE MASTIN	366.68	1
CLAIRE RAGSDALE	366.17	4
ALL AMERICAN SPECIAL	364.95	2
QUENCH USA, INC.	364.90	4
Lisa B. Wimberley	364.80	2
XEROX BUS. SOLUTIONS	363.34	3
HALL'S FLOWER SHOP	361.77	3
TRACEE HILL	361.47	2
CASH APP KARI	360.50	2
DICK'S SPORTING GOOD	360.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMIKA MINTER	360.00	4
PAULETTE MCCLENDON	360.00	4
SQ GUACAMOLE BY FRE	360.00	1
VIANCEE MINTER	360.00	4
AMERICAN CHAINSAWS	359.92	2
BRANDY PRYOR	359.80	3
STACEY L WILLIAMS	359.80	2
Jonathon Castro	359.70	1
MUTIAT WILSON	358.12	2
Ledra Jemison	356.88	2
TUCKER ACOUSTICAL PR	356.35	2
DELTA AIR 00622397	355.95	1
BLAKE ROBERTS	355.10	1
LATONYA SMITH BENNET	354.15	1
NATIONAL BETA CLUB	353.31	2
CHILDRENS MUSEUM OF	353.00	1
GCTM	352.00	1
RAMEKA BROWN	351.92	1
Ayauna Ellis	351.31	1
CHENILLE HEMPHILL	350.41	2
DEKALB EMPLOYEE CELE	350.00	1
FSP GEORGIA GOVT FIN	350.00	7
KAYKIN CREATIONS	350.00	1
Nikole Howard	350.00	1
SHARP EYE PHOTO	350.00	1
UNFORGETTBLE MOMENTS	350.00	1
ZERRICK-RAFAEL COLLI	350.00	1
TARA WILLIAMS	349.74	3
BLACK IN HR LLC	349.00	1
SAMS CLUBS	348.00	1
MIKIA FLONNOY	347.24	1
SAMANTHA STANSELL	345.05	1
High Touch High Tech	345.00	1
SOUTHWES 52622912	343.96	1
FAIRFIELD INNSUITES	343.48	2
LA'MONICA TELLIS	342.05	3
JANINA M GRAHAM	341.03	2
HYPE SOCKS QUICK, LL	340.81	1
DACIA DIXON	340.03	1
HISTORIC ROSWELL KIW	340.00	1
JUSTICE CARTER	339.58	1
Publix Supermarket	338.40	2
JERRELL L HOGAN	335.55	1
EB 2024 SCHOOL SOCIA	335.00	2
PAPA JOHNS	334.30	1
ETHEL WHEELER	330.99	4
DELTA AIR 00622096	330.00	1
IFLY	330.00	1
LRP PUBLICATIONS, IN	330.00	1
SHEVEETA BONNER	329.96	1
ACCURATE LABEL DESIG	329.95	1
RENITA MCMILLAN	328.56	3
danquavious harrison	325.00	1
GPAG	325.00	2
JOHN DONEGAN	325.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VICENT SEAY	325.00	1
ROBERT BOKELMAN	324.01	2
Tiffany Sims	322.70	1
Chilanda Steavve	321.00	1
CHARNITA WEST	320.66	2
CB Shelton	320.00	1
JOANN HARRIS	320.00	1
TIJUANA LEWIS	319.56	1
STAPLS76367204860000	319.20	1
CRYSTAL POUNDS	318.05	2
The lisska co	316.50	1
FRESH TO ORDER	315.73	1
ELIZABETH FRAGULIS	315.20	1
TZVI ORATZ	315.20	1
BIANCA SETTLES	315.00	4
BRODART COMPANY	314.82	2
VENESHIA GONZALEZ	314.24	2
NATASHA ADEBIYI	313.23	3
ATLANTA EVERGREEN LA	312.50	1
SCHOOL LIFE	310.40	1
MARRIOTT PITTSBURGH	310.08	1
LATASHIA SEARCY	309.49	2
WILLIAM VAUGHN	308.75	1
Mikala Pelzer	306.76	1
DORIS COPENNY	306.24	1
ETHAN SUBER	305.86	2
BRANDY WOOLRIDGE	305.53	4
JANETTA GREENWOOD	302.92	1
ATLANTA GLADIATORS	300.00	2
BRITTANY LESLIE	300.00	4
CHERYL TOWNSEND	300.00	1
GROUP TRAVEL NETWORK	300.00	1
MICHELE MCCORMICK	300.00	1
SHANNO MILLER	300.00	1
WESTLAKE TRACK	300.00	1
YELLOW RIVER WILDLIF	300.00	3
HARBOR FREIGHT TOOLS	299.97	1
SHAKINA MONIQUE CHAM	299.62	2
ASW-AV	299.00	1
DELTA AIR 00622479	296.96	1
WILLY'S MEXICANA GRI	296.50	1
DELTA AIR 00622350	296.20	1
DELTA AIR 00622353	296.20	1
Pinehill Awards of T	296.00	1
DEIRDRE P PIERCE	295.82	1
TWONA KAY PRICE	295.48	3
MONICA VESTAL-MASHBU	294.81	3
Thomas Glanton	294.60	1
VERONICE G FELTON	294.47	2
STAPLS02202784050000	293.80	1
KALLIMA JAMES	293.20	1
CHRISTOPHER MURPHY	292.50	1
GLENDA M BONDS	292.46	2
MOI	291.04	1
DELLOUISE PARSON	290.44	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Moes	289.80	1
CLARENCE MARINEY	289.06	1
ANITA S COLVIN	288.75	3
Keisha Whitfield	288.52	1
HAROLD WASHINGTON	288.44	2
GEORGIA STATE UNIV.	288.31	1
HOLIDAY INN HOTEL &	288.20	2
ALISHA DOYLE	287.98	1
DOUBLETREE HOTELS	287.96	2
ABIOLA FORDE-WEEKES	286.76	3
ALETHIA LOUISE LOVE	285.50	1
KANETRA YOUNG	284.05	1
SUBURBAN CUSTOM AWAR	281.80	1
FACE & BODY ART BY L	280.00	1
Inked Up Custom Desi	280.00	1
LITTLE CEASARS	279.60	2
ITASKI BOLLER-ARNETT	278.46	1
KERANA LEE	278.05	1
KEITH MCNEIL	276.25	1
Stacey R. Green	275.53	1
PAYPAL SVALLEN8	275.00	1
Shamaski Green	275.00	1
ODP BUS SOL LLC 105	274.45	4
ANNETTE MACLIN	273.79	1
MARIEL JENNINGS	273.70	2
MONICA BAILEY	273.70	3
BRITTANY RHEA-NEELY	272.70	3
EDWINA VAUGHN FLOYD	271.88	1
Kianna Carter	270.30	1
BERNADETTE BAKER	270.00	2
ERISELA CAMPA-RADA	270.00	2
TONYA IZZARD	269.99	1
IDISMISS	269.00	1
BRIAN MONTGOMERY	268.00	2
KEYANDRA BERRY	267.84	1
SHAKIRA BATES	267.33	2
LaShawn Clark-Jones	265.90	2
FRANLKIN SCOTT	265.84	1
MAURIS MASUTIER	265.84	1
PETRA BOERNER	265.66	3
ATLANTA HISTORY CENT	265.00	3
JOHN NORWOOD	264.99	3
LINDA STEWART	264.11	1
HANDY ACE HARDWARE I	262.84	3
Mark Bryant	262.15	3
DEMETRIC CRITTLE	261.31	2
ASHLEY BARNES	260.63	2
AMBER WILLIAMS	260.00	1
ATLANTA PUBLIC SCHOO	260.00	1
Jared Marlow	260.00	1
JULIEANN AYALA-GARCI	260.00	1
PAMELA MARTIN	260.00	1
RC LAWN SALON	260.00	1
BELLAGIO - ADV DEP	259.64	1
Katherine Ottenwelle	259.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MICHELLE LANDLEY-LEE	259.00	1
TRENISHA WILLIAMS	259.00	1
Browns Pizza Store L	258.78	1
FARRIS LEWIS	258.50	1
DELTA AIR 00622342	258.10	1
JASON'S DELI-ATA-224	257.60	1
USI ED. & GOV. SALES	255.60	1
Edward Waters	255.52	1
LASHAWN D WHITE	255.26	2
ABLENET INC	255.00	1
JERMAINE JOHNSON	255.00	4
Fulisia Coleman Lewi	254.51	1
QUENTIN FRETWELL	250.70	1
ELMORE JACKSON	250.58	1
Blair Phillips	250.01	1
ARTHUR WRIGHT, III	250.00	1
BILLION MINDSET PROD	250.00	1
DETAZIA BLUNT	250.00	1
DONAVAN MOSLEY	250.00	1
ENTERTAINMENT DI	250.00	1
HEATHER MILLER	250.00	1
HIBBARD FOUNDATION	250.00	1
Karen Nolan	250.00	1
LAUGH YOUR CLASS OFF	250.00	1
MTFXCCGA	250.00	1
Point Park Universit	250.00	1
RODRIGUES ROBERTS	250.00	1
TRUE REFLECTIONS AWA	250.00	1
JUMPTASTIC, INC	249.00	1
DELTA AIR 00622568	248.95	1
BRENDA J SIMMONS	248.55	3
jOHN TOWNSEND	248.40	1
ATLANTA IMAGE LINE	247.00	1
COUNCIL FOR EXCEPTIO	246.70	1
MATHLEAGUE, LLC	245.00	1
ILAH WINFREY-MILLER	244.55	3
ALL STAR TROPHY	242.00	1
LEORA JAMES	241.54	2
MARCHELL PAIGE	241.21	2
AMBER SCOTT	240.00	1
ANEQUA JACKSON	240.00	1
ANTHONY ROGERS	240.00	1
ATTANIA JEAN-FUNNY	240.00	1
AUNDEL WILLIAMS	240.00	1
BRANGELA WEST	240.00	1
CHARNIER NICHOLS	240.00	1
CHENESSA COLSON-REVE	240.00	1
DAISY BOWSER	240.00	1
DAVID SAWYERS	240.00	1
DEVONNE HOLLAND	240.00	1
DIAMOND RAY	240.00	1
DRAKO WELLS	240.00	1
EVELYN GUYTON	240.00	1
JADA JONES	240.00	1
JADA MEREDITH	240.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMEDA OWENS	240.00	1
JARIELLE GIBSON	240.00	1
JATOYIA FRANKLIN	240.00	1
JONATHAN RICE	240.00	1
JUDY ATKINS	240.00	1
KEITH GAINES	240.00	1
KIMIC CLAY	240.00	1
LASHONDRA WHITE	240.00	1
MALCOLM BROWN	240.00	1
MELANIE GRISSOM	240.00	1
MICHAEL NEWELL	240.00	1
RASHAD LEONARD	240.00	1
SANQUISA BRADLEY	240.00	1
TAYLOR JONES	240.00	1
TIMOTHY BENNETT	240.00	1
TREVIUS WARD	240.00	1
VICKI MOSS-FOWLER	240.00	1
ZALIA SAULTER	240.00	1
SOUTHWES 52622511	239.96	1
STAPLS76393753030000	239.88	1
TANYA MASON	239.17	2
JW PEEPER	239.15	1
Herff Jones	239.00	1
Joycelyn Clayton	237.65	1
iStockphoto	237.60	1
TAWANNA ROBERTSON	237.17	2
NINA WALKER	237.00	1
Candy Harper	235.90	1
HAJOCA COWAN SUPP 25	234.95	3
LEXISNEXIS ECRASH	234.00	13
TOWERS HIGH SCHOOL	234.00	1
SANDRA CARR	233.67	3
GREGORY WICKERSHAM	232.53	2
BIANCA HAMILTON	232.16	1
NINA T JENKINS	231.60	1
William Carter	231.47	1
IN POWER AND ENERGY	231.05	1
DAVINIQUE SMALL	230.82	1
CECILIA CHAVIS	230.48	1
SOMAYA AHMED	230.00	1
UNC CHAR AA ASCAREER	230.00	1
AMBER DUNN	229.48	2
TOOLS 4 FLOORING	229.13	1
CALVESTER S. GRAHAM,	227.85	1
MERCEDE J BROADWATER	227.36	3
ULINE	227.30	1
KIM JACKSON	227.20	2
DUNKIN DOUNTS	226.64	1
COACH WATKINS ATHLET	225.00	1
JCHS CROSS COUNTRY B	225.00	1
RICHARD'S HOTOGRAPHY	225.00	1
SCIENCE NATIONAL HON	225.00	3
VALYNDA WILLIAMS	225.00	1
EZCATERFRESH TO ORDE	221.69	1
TERRI BELL MAJOR	220.77	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
OFFICE DEPOT	220.36	4
BREANA NORFLEET	220.00	1
DENAY STROY	220.00	1
JERONICHA AMOS	220.00	1
Khalisha Bethea	220.00	1
LAJE MCEACHIN	220.00	1
LATIA GURLEY	220.00	1
NATIONAL FFA ORGANIZ	220.00	1
NICOLE BAILEY	220.00	1
REDAN TROPHY SHOP	220.00	1
TAMEEKA OBLETON	220.00	1
Dumka Kote Khan	216.36	1
SHARON BERENSON	215.00	1
LATISHA M DIXON	214.07	2
PRISCILLA DIXON	212.67	1
SAIYHAN AHMED	212.39	2
FANESHIA BOLDS	212.06	2
ATLANTA JOURNAL CONS	211.71	4
VIRGINIA PRIBBENOW	210.72	3
ATLANTA BEST WING	210.57	2
SCHOOL SOCIAL WORKER	210.00	1
TAMMIE TANKS	210.00	1
VERTAFORE SIRCON	210.00	1
Mellow Mushroom	209.95	1
LIBRARY STORE, I	209.37	1
SICURA SIMMS	208.37	2
CASH APP JAMESHIA TE	207.03	4
ROBIN HOWARD	206.70	2
CASH APP DESAR WILLI	206.00	1
HILTI 6212 ATLANTA	205.95	3
GLENDALE PARADE STOR	205.38	1
SNAPPER INDUSTRIAL P	204.78	1
RENEE ROBINSON	204.35	2
ALLISON MARKS	204.02	1
KIM L TAYLOR	203.68	1
TISA A NORVEL	202.34	3
AMBER COOPER	202.12	1
ANGIE HARRELL	201.34	3
OLIVER G. PRINCE	201.00	1
LLOYD MCFARLANE	200.68	1
DOROTHY CLAIBORNE	200.33	1
COLLEEN CASANOVA	200.22	1
Bernice Forman - Emp	200.00	1
Debbie Salmon	200.00	1
DEE HARBIN	200.00	1
ELAINE LINDENBLATT	200.00	1
ENDIA HOWARD	200.00	1
IYSHAA ROBERTSON	200.00	1
KEANA DAVIS	200.00	1
Kimberly Fowler - Em	200.00	1
LAUREN LAMOLY	200.00	1
LIFE LAB SCIENCE PRO	200.00	1
LITHONIA HIGH SCHOOL	200.00	1
Maria Morel Espinos	200.00	1
MARK LITTLE	200.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MINNIE MCRUNELLS	200.00	1
MUSIC IN MOTION INC.	200.00	1
Nicole Golden	200.00	1
PHYSICS CLASSROOM	200.00	1
TASHAY MOORE	200.00	1
TREVA ROBINSON	200.00	1
VITALITY SPORTS MEDI	200.00	1
Wayne Williams Empl	200.00	1
WILLIAM FOSTER	200.00	1
OVAGO AIR TKT	199.09	1
Emily Graybill	198.95	1
OLIVER L DEAN	198.77	2
Zoriana Govantes	198.03	1
METROPOLITAN REGIONA	198.00	1
MEDCO SUPPLY	195.48	1
QUINTON HALL	195.00	1
RHONDA WALTER	195.00	1
TRACI DUNLAP	194.00	1
ANDREA OKI	193.00	1
ANDREW DAVIS	193.00	1
BRIANNA YOUNG	193.00	1
CHARENE RUCKER	193.00	1
DAIJAH DERAMUS	193.00	1
EMMILEE LANCASTER	193.00	1
JASMINE SEALS	193.00	1
MALEAH BOYD	193.00	1
PAUL TALLANT	193.00	1
RACHEL PHILLIPS	193.00	1
SAGANYIKA GALBREATH	193.00	1
TONYA REESE	193.00	1
TRACEE BETHEA	193.00	1
ZAKIRIA MAYS	193.00	1
SPEECH CORNER	192.93	1
DAVID JOHNSON	192.63	1
LORETTA MONTGOMERY	192.29	1
Nichole Bloedel	192.00	1
Bernard Parkinson	189.95	1
ELIJAH ARDISTER	189.89	1
Amanda Brown	189.65	1
BALDWIN COOKE	189.00	1
KIMBERLEY IVORY	188.75	1
MYCHAEL HOLMES	188.27	2
CHRISTINA CATINELLA	188.27	2
The Honey Baked Ham	188.12	2
AUBREY BROOKS	187.94	1
CHRISTOPHER CHILTON	187.27	1
Cameka Nathan	187.18	1
CINDY FUSSELL	186.60	1
AMANDA BECK	185.93	1
TAMERA ROSS	185.26	2
CUSTOM DESIGN & SIGN	185.00	1
DRUID HILL ATHLETIC	185.00	1
FAMILY CAREER & COMM	185.00	1
LAVATO BYRD	185.00	1
KIANA L KING	184.92	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHAKEVA WILLIS	184.82	1
Kristin Williams	184.55	1
staples	184.54	1
TASHA POUGH- WALKER	184.43	1
WL VUE GED Exam	184.00	4
ANDREA C DELOACH	183.92	1
TOUCHDOWN WINGS	183.58	1
ZARINAH A. CROWDER	183.55	1
Jamie Stewart	183.00	1
SECTION 10 INCORPORA	182.31	1
Felicial Thomas, Par	180.00	1
JERRY LATTIMORE	180.00	1
REGINALD BRUNSON	180.00	1
SECURITY BENEFIT LIF	180.00	3
Shantisha McCoy	180.00	1
WILLIAM HICKS	178.15	1
Thalia Watson	178.14	1
DELTA 00622413	178.00	1
DENINE PHELPS	178.00	1
TIFFANY DOWNS	177.89	1
CHANDRA R PORTER	177.60	2
A'DRIENNE L THOMPSON	177.22	3
CPH LIABILITY INSURA	176.00	1
KRISTEN THOMAS-LOREN	176.00	1
VITELLA DODSON	176.00	1
WALMARTCOM	176.00	1
DR. JASON MOFFITT	175.55	2
TASHEIKA MASON	175.54	3
JOYCE H MCNEILL	175.54	1
NICOLE L DURHAM	175.54	1
Nicola Barber	175.45	1
ELIZABETH WASHINGTON	175.00	1
FARHANA AHMED	175.00	1
JEANNINE BACON	175.00	1
kerry yap	175.00	1
KHALIL ALI	175.00	1
Laura Cross	175.00	1
QUR'AN SHAKIR	175.00	1
ROBERTS GABEL	175.00	1
ROBIN LOGENBACH	175.00	1
Suncera Hill	175.00	1
Verlisa Williams	175.00	1
VERONICA CLARK	175.00	1
THERAPY SHOPPE INC.	174.83	1
RACHEL WASHINGTON	174.54	2
TERRI WEBB	174.20	1
DEATRA MANN	173.64	1
WILLIAM CLOWERS	172.86	2
Thomas Nichols	172.70	1
ABELARDO ROJAS	172.66	1
Davidos Pizza Wings	171.95	1
MARISSA LAWRENCE	171.74	1
Odell Riley	171.59	1
MICHELLE STEWART	171.25	1
DOROTHY NORTON	170.74	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KIMBERELY MIZZELL	170.50	1
IDENT-A-KID	170.00	1
ED'S SUPPLY CO DORAV	169.86	2
SHAWNA PICKETT	169.79	2
ALIA SUMMERS	169.51	1
AKECIA OWENS-CUNNING	168.84	1
LATASHA MOUIER	168.75	1
MINAGUSTINA WIGAN	168.75	1
PROVIDENCE CHRISTIAN	168.73	1
MICHAEL COSTA	168.50	1
TAMIKA SUMRALL	168.18	2
JOHN MICHAEL HARWELL	167.50	1
Benard Thomas Screen	167.00	1
ANGELA BATEMAN	164.91	1
FELICIA D. WYNTER	164.82	2
SEAN FANKHAUSER	163.48	2
KALA M FALKER	162.81	1
TURKESSA HALL	162.70	1
ARIANE PRESTON	162.14	1
DUNKIN 350148 Q35	161.94	1
STAPLS79061691360000	160.58	2
NATORSHA R YORK	160.03	2
Dernita Johson-Spenc	159.60	1
GWINNETT COUNTY PUBL	159.00	2
STAPLS76380322640000	158.76	1
Roberta Hawthorne	158.57	1
DAMIAN EARL BOUNDS	158.16	1
CUSSANDRA MARTIN	158.00	1
CHIQUITA PRATER	157.50	2
AVIS HODGES	154.96	2
SHONTRISKA JONES	154.83	1
AMANDA NUNN	154.77	3
AVA MOORE	152.76	1
SHAYNA K KING	151.76	1
ASHLEY BLACKWOOD	151.58	1
PAPA JOHNS 1029	151.47	1
TIFFANY PAUL	151.42	1
ANSLEY L SMITH	150.75	1
REENA MOORMAN	150.60	1
DONNA JONES	150.08	1
JAMES R HEARN JR	150.08	1
Anthony Boea II	150.00	1
ATL POSH BALLOONS LL	150.00	1
CHATTAHOOCHEE NATURE	150.00	1
Deandre Brown	150.00	1
DEKALB EMPLOYEE OF T	150.00	1
GRAYSON HIGH SCHOOL	150.00	1
HENRIETTA GEORGE	150.00	1
JACQUES BROWN	150.00	1
JOHN CLAYTON	150.00	1
MIDTOWN HIGH SCHOOL	150.00	1
SENOR WOOLY LLC	150.00	1
STATE BAR OF GEORGIA	150.00	1
Chandra Porter	149.73	1
DR SHARON EDWARDS	148.59	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TUNYA S TURNER	148.59	1
KIMMIE PRYOR	148.41	2
JAMES P JACKSON	148.07	1
KATHRYN ZUEHLKE	147.63	1
India Thompson	147.44	1
Raft Ingram	146.99	2
POSTER PALS	146.90	1
TIFFANY SPIKES	146.57	1
HUMPHRIES CONSTRUCTI	146.28	2
KIMBERLY D SKALKU	145.73	1
Dunkin Donuts	145.72	1
ANGELA EPPS	145.00	1
GSBACOM	145.00	1
STACEY R ANDERSON	144.72	2
Elizabeth Waugh-Harr	144.45	1
Alyson Ackerman	143.90	1
MARK E BRYANT	143.00	1
CHELAI WILLIAMS	142.00	1
Sonia Kindle	142.00	1
LAMONT RYAN	141.71	1
DELTRICE ROBERTS	141.38	3
LOIS WORD	141.04	1
SQ SOLUTION TREE IN	140.45	1
Ms. Erica Tiller	140.00	1
IN LIGHTING PLASTIC	139.00	1
FUN AND FUNCTION	137.39	1
MARSHEA WARNER	136.65	1
Chareice D'Archivill	136.24	2
GWINNETT PARKS AND R	136.00	1
TERRENCE O HARVEY	135.86	1
JACOB VUILLER	135.35	3
MEZMERIZED DESIGNS	135.00	1
Ms. Shemica Adu	135.00	1
JESSICA SCOTT	134.67	1
LERLEAN NADINE JOHNS	134.52	1
QUINTON J MORRIS	134.52	1
Eva Hall	133.98	1
MARISSA MURDOCK	133.67	2
CHARLCYE C HENDERSON	133.00	1
TRACEE PEARSON	133.00	2
HOME DEPOT	131.87	1
JASMINE BERRY	130.32	1
Hillgrove High Schoo	130.00	1
NATIONAL PROCUREMENT	130.00	1
AMAZON	129.00	1
Yvette Buoy	128.56	1
Aminah Coleman	128.24	1
SIX FEET UNDER MEMOR	127.74	1
TALLEAH SMITH	127.12	1
KANDREA T BIZZELL	126.48	1
CAMILLE JONES	125.30	1
SHILOH HIGH SCHOOL	125.00	1
DESTINY BYRD	124.63	2
TOWNEPLACE SUITES	123.05	1
ASHTON AIKEN	123.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CLAIRISA WILLIAM	123.00	1
CODY GREEN	123.00	1
KIMBERLY HEINLEIN	123.00	1
MUQUEET CUNNINGHAM	123.00	1
SHANA MCCOMBS	123.00	1
SIMONE WILLS	123.00	1
YORAM ABDIAS	123.00	1
TST VIRGILS WESTSID	120.88	1
Iris Arianna Hernand	120.00	1
CHAMPION TEAMWEAR AR	119.97	1
FRANCHESCA JOHNSON	119.93	1
JODI LETTSOME-COMPTO	119.93	1
MELANIE M HINES	119.93	2
RHONDA TUCKER	119.26	1
Chick Fila	118.93	1
LASONYA OSLER	118.93	1
Zannetta Law	118.25	1
STAPLES ADVANTGE	118.20	1
BRANDON C THOMPSON	117.97	1
Kristi Lachlan Borde	117.49	1
Teresa Jackson	115.70	1
GA CHAMBER OF COMMER	115.00	1
RONALD BONNY	114.57	2
FAIRFIELD INN & SUIT	114.29	1
CAREY ALLISON	114.24	1
SNOW CLEANERS INC	114.00	1
LATIQUIA M MONDAY	113.90	1
NOTHING BUNDT CAKES	113.85	1
CANDACE Y ALEXANDER	113.08	2
ROBIN THOMAS	112.87	1
BRYSON MCGOWDER	112.50	1
ANNE BRACEWELL	112.19	1
MARCIA BRYANT-CORNEL	110.89	2
DELTA AIR 00622404	110.75	1
AUDREY POOLE	110.00	1
CATHY K HARRIS	110.00	1
FERRUN JOHNSON	110.00	1
Michelle Perez	109.64	1
Vallie Fuller	109.05	1
LATOYA JOHNSON	109.00	1
LISA SCOTT	109.00	1
YVETTE PERRY	108.88	1
TRACY TYARS	108.73	2
BFG SUPPLY CO., LLC	108.62	1
BRENDA HEAD	108.54	1
NATASHA S MOON	108.54	1
Nysha Harrigan	108.10	1
Agnes Giwa	107.94	1
JAMELIA POTTER	107.27	2
KIYOKO AUSTIN	106.94	1
APRIL KAIGLER-NEELY	106.53	1
STEPHANIE LINDSTROM	105.86	1
Nicole Jones	105.36	2
STEPHANIE JONES	105.19	1
TIFFANY REEVES	105.14	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VERITAS COLLABORATIV	105.00	1
Corey Brock	104.90	1
LATISHA JOSHEPH	104.86	2
WATINA FICKLIN APRIL	104.86	1
WILLIAM SCREWS	104.52	2
CASH APP KIARA WILLI	103.00	1
CASH APP MSJ ENT	103.00	1
Brandon C. Thompson	102.90	1
Camille Ngute	102.27	1
ISAURA ROQUE	101.84	1
CHENIKA BERRY	101.51	1
TARESSA WILLIAMS	101.45	1
CALANDRA PEYTON	101.34	1
Phoenicia Malcom	100.90	1
Ahmed Louis	100.00	2
COLUMBUS STATE UNIVE	100.00	2
DEKALBSCHOOLS EMPLOY	100.00	1
DENITA HUNTER	100.00	1
Gabrialle Montford	100.00	2
IAN COLBERT	100.00	1
Kesha Sampson	100.00	2
LaTrice Lindsey	100.00	1
MIDDLE GEORGIA RESA	100.00	1
Quintara Burley	100.00	1
Roberta Rolle	100.00	1
Roosevelt Gilstrap,	100.00	1
Shaundra Mercado	100.00	1
Sheronda Baugh	100.00	2
TERRY REID	100.00	1
WRIGHT TOUCH MULTIME	100.00	1
ZAKIYA MANN	99.16	1
ANGELIA MAJOR	99.06	1
SHEILA JONES	99.06	1
FRED PRYOR SEMINARS	99.00	1
URI BRANCH 444	98.07	1
Fenise Noel	96.86	1
KENYA BURGESS	96.82	1
NOVELETTE M CROSBY	96.82	2
GRAYDON LEAKE	96.48	1
LINAS LIONEL COLEMAN	96.48	1
Raksha Dongol	96.45	1
Megan Smith	96.34	1
SHERITA SMEDLEY	96.00	1
Tiffany Castillo	95.72	1
ADRIENNE LACEY GRIFF	95.48	1
CRYSTAL ROBERTS	95.14	2
93577ATLANTA AIRPORT	95.00	1
Denita Norris	94.90	1
LATALIA ROBBINS	94.68	1
ANNE BIRNKAMMER	94.00	1
CHERYL E BRUMMOND	93.80	1
KATRINA ONASANYA	93.80	1
JOSHUA K FREEMAN	93.75	2
SHEILA PRICE	93.70	1
ANDREA JAMES	93.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MICHELLE KUBIAK	92.88	1
ZARINAH CROWDER	92.19	2
CARY GARNER	92.13	1
pretty prints	92.00	1
NATALIE JENNINGS BEE	91.79	1
CHAVON D HILL	91.12	1
EMPRIS WRIGHT	91.12	1
SHIRRON JEFFRIES	91.12	1
Kelvin Holmes	91.10	1
LEAH EICHHOLZ	90.80	3
POPUPPFLOWE	90.72	1
ODP	90.29	1
HEAT TRANSFER SALES	90.00	1
ROCKDALE MAGNET FUND	90.00	1
DONNAMARIE DANE	89.78	1
Jennifer Alexander	89.75	1
KARLLENA BANNISTER	87.77	1
KIM M RHODES	87.77	1
MYISHA A WARREN	87.72	1
CYNETTE F PAYNE	87.10	1
MICHAEL GREEN	87.10	1
NICHOLE COATES	87.10	1
Felecia Eure	87.01	1
COURTNEY CADLE	86.77	2
GA FBLA	86.00	2
Margarita Thomas	86.00	1
SHELEINA GRIGGS	85.76	1
KALISHA SACKEY	85.31	1
Chickfila	85.20	1
Tammy Flake	84.62	1
D J WALL-ST-JOURNAL	84.22	2
CANDICE SPENCER-JONE	83.75	1
FALLON LEWIS	83.39	1
CYPRIAN NSIEGBE	83.08	1
NIAH WEATHERS	83.08	1
KEHINDE BODUNRIN	82.41	1
SHARLITA S NCNARY	81.89	1
KRISTEN DRAKE	81.08	2
CHALICE LOVETTE	81.07	1
SONYA TAYLOR	81.07	1
Anthony Hoebeke	80.88	1
FRANK DOMINA	80.00	1
GSPA Georgia Scholas	80.00	1
Camille Nguti	79.36	1
VERNON V CROSBY	79.06	2
PANICCOM NOVA	79.00	1
KYLA VAN DEUSEN	78.39	1
CHERYL SCOTT	77.97	1
NALINI MICHAEL	77.72	1
PATRICE CUNNINGHAM	77.71	1
WYTINA ENGLAND	77.55	1
ERIC HURST	77.05	1
Akei Irvin	77.00	1
IN CF MEDICAL INC	76.00	1
DIERDRE WATKINS	75.98	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Tennis Warehouse	75.85	1
DELTA AIR Standby	75.00	1
GRIFFIN RESA	75.00	1
NCFTSS	75.00	1
Vickie Jones	75.00	1
ADRIENNE ANTHONY	74.44	1
IMANI DARDEN	74.23	1
DIANE WILLIAMS-SHIRL	73.37	2
DEMETRICE A JENNINGS	73.03	3
EARLYCE ROBINSON	73.03	1
LINDSEY COFER	73.03	1
DEMETRIA N DYE	72.36	2
KEVIN SEYMOUR	72.36	1
RODNEY ALLEN	71.70	2
Freddy Minnifield	71.13	1
DEIDRE D KIEFER	71.03	2
JESSICA WRIGHT PATTO	71.02	1
Jason Erlenbusch	70.65	1
YULONDA E RICHBURG	70.35	1
Joseph Burke, Parent	70.00	1
Mayra Escalante	70.00	1
Southern Belle Farms	69.75	1
BRIAN LEE	69.68	1
dung nguyen	69.65	1
Jessica Coffman	69.10	1
Luwanna Kimbro	69.00	1
Natasha Henry	68.93	1
ALISHA WRIGHT	68.68	2
KEVIN MARSHALL	68.68	1
MONTAVIUS COLEMAN	68.57	1
MAXINE JENKINS	68.00	1
Rachel Bostic Hudson	67.16	1
Tamura Hunter	67.10	1
OGUNDUNNI OGUNDIRAN	66.67	1
PATRICIA WOLLISTON	66.33	1
ANNA SQUIRES MARSHAL	66.32	1
LONNELL BUSSEY	66.28	1
Tasha Green	66.25	1
Platinum Donuts LLC	65.31	1
DMEMTRIA WALKER	65.30	1
ALLIANZ TRAVEL INS	65.16	2
NATIONAL ENGLISH HON	65.00	1
DESIREE TALLENT	64.99	1
Cas-Sandra Mobley	64.63	1
ZORO TOOLS INC	64.35	1
Donna Howard	64.15	2
Jennifer Boettcher	64.00	1
VIKKI WILLIAMS	63.91	1
MICHAEL ROPER	63.45	1
KEITH JONES	63.42	1
CHRISTINA R CUSTER	63.32	1
FELICIA RHONE	62.98	1
IKERIA HICKS	61.98	1
LATONYA JONES	61.98	1
SPECIALTY CAR CO	61.94	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Todd Clear	61.75	1
Edible Arrangements	61.54	1
SABRINA O'NEIL	60.97	1
POCKET NURSE ENTERPR	60.81	1
Anne Koehler	60.00	1
Karen Lewis	60.00	1
Ms. Ashley Boiser	60.00	1
RONALD SMITH	60.00	1
Shayla Crosby Philli	60.00	1
CYNTHIA B PRATHER	59.97	1
KAREN WILLIAMS	59.94	1
Vickie Huddleston	59.88	1
RALPH-KAYLEN JONES	59.63	1
Nicola Archer	59.62	1
RENARDA FAULK	58.63	1
Robin Gaucher	58.50	1
FFP 915	58.20	2
PIONEER RUBBER & GAS	57.85	1
J. W. Pepper & Son,	57.50	1
ADRIENNE HILLS	56.28	1
NONICA DAVIS-MIDDLEB	54.94	1
PAMELA T GORDEN	54.27	1
CC DEKALB CLERK-NICS	54.00	1
Nikiya Webb	54.00	1
PUBLIC SCHOOL EMPLOY	54.00	3
Phyllis Johnson	53.55	1
BP9626177PAR MAR 91	53.06	1
LEXISNEXIS RISK SOLU	53.04	1
Adebowale Murisiku	53.00	2
BUI D CHUONG	52.93	1
MO BETTER CHICKEN	52.91	1
TIFFANY TAYLOR	52.86	1
BROOKE MILLMAN	51.59	1
JACQUELINE CHAMBERS	51.59	1
JAYMIE BRAME	51.26	1
MARLA S MEDWED	51.26	1
PIECE OF CAKE	51.00	1
Ramona Otero	51.00	1
Reginald Bell	51.00	1
SP+ CORPORATION	51.00	3
Barbara Ward	50.89	1
GHANNS CRICKET FARM	50.24	1
BP1998681CAPL GA0040	50.18	2
Abigail Jones	50.00	1
Adama Katter	50.00	1
Adrianna Williams	50.00	1
Albert Bashale	50.00	1
Amanda Stevens	50.00	1
Andrea Jackson	50.00	1
Anthony B. Robinson	50.00	1
Antonio Everson	50.00	1
April Newton	50.00	1
Araceli Pacheco	50.00	1
Arturo Salmeron	50.00	1
ASHA FORBES	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Ashley Washington	50.00	1
Brittany Holloway	50.00	1
Brittany Johnson	50.00	1
Brittney Parker	50.00	1
CAMISHA FAGIN	50.00	1
Camysha Vivians	50.00	1
Catalina Moreno Orte	50.00	1
Chanty Bailey	50.00	1
Chardge Wade	50.00	1
Charlena Adams	50.00	1
Charlincia Fredrick	50.00	1
Chenita Burley	50.00	1
Christian Norman	50.00	1
Chyrell Floyd	50.00	1
Corliss Jones	50.00	1
Crystal Walker	50.00	1
Danielle Underwood	50.00	1
Darron Byrd	50.00	1
DEBORAH SLOAN-FORD	50.00	1
Debra Ragland	50.00	1
Delphenia Johnson	50.00	1
DENISE LEWIS	50.00	1
Diane Daugherty	50.00	1
Ebony Hull	50.00	1
Elijah McCrary	50.00	1
Erin Davis	50.00	1
Essence Jenkins	50.00	1
Evans Johnson	50.00	1
Faith Trimble Bryant	50.00	1
Felicia Black	50.00	1
Felicia Strickland	50.00	1
Fonetella Jackson	50.00	1
George Ponzo	50.00	1
Georgetta King	50.00	1
GEORGIA LOFTON	50.00	1
Gertrude Davis	50.00	1
Giana Williams	50.00	1
Gloria Cofer	50.00	1
Gregory Dixon	50.00	1
Gwendolyn Paschal	50.00	1
Gwendolyn Taylor	50.00	1
Halimabou Gueye	50.00	1
Haydee Rayon	50.00	1
HILTON ADVPURCH80023	50.00	4
Hunter Keels	50.00	1
Jajuary Scott	50.00	1
Jasmine Hudson	50.00	1
Jasmine Hughey	50.00	1
Jasmine Martin	50.00	1
Jasmine Wilburn	50.00	1
Jasmyne Harper	50.00	1
Jatelia Reid-Dunn	50.00	1
Jaunice Troutman	50.00	1
Jayla Howard	50.00	1
Jeris Williams	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Jeruisha Jolly	50.00	1
Johnny Willis	50.00	1
Julia Guzman Loeza	50.00	1
Karissa Johnson	50.00	1
Kasheila Marshall	50.00	1
Keunnea Multrie	50.00	1
Kimberly Bowden	50.00	1
KoJo Dadsi	50.00	1
LaDarrius James	50.00	1
Lakesia Baldwin	50.00	1
Latasha Brewer	50.00	1
Leah Duffy	50.00	1
Leonie Beauzile	50.00	1
Levar McDaniel	50.00	1
Le'Yandra Smith	50.00	1
Lisa Washington	50.00	1
Lynette Kendrick	50.00	1
Maimouna Balde	50.00	1
Marietta Thompson	50.00	1
Marquita Moore	50.00	1
Mary Reed	50.00	1
Melissa Hampto	50.00	1
Monique Simmons	50.00	1
NaKenya McDowell	50.00	1
Nicole Triplett	50.00	1
Norma Pope	50.00	1
Nyyokokie Lattimore	50.00	1
Peggy Mitchell	50.00	1
Perrisha Smith	50.00	1
Petrona Wallace	50.00	1
Phoebe Thomas	50.00	1
Precious Dodson	50.00	1
Princess Thompson	50.00	1
Rencena Holloway	50.00	1
Richard H. South	50.00	1
Rionna Thomas	50.00	1
Rushunda Irby	50.00	1
Ryan Ford	50.00	1
Sabrina Ivey	50.00	1
Samantha Hutcherson	50.00	1
Sharari Brown	50.00	1
Shaundra Robinson	50.00	1
Sheneque Jackson	50.00	1
Shirley McDonald	50.00	1
Shonda Lennon	50.00	1
SHONDRA MCCRARY-MCG	50.00	1
Sophia Kelley	50.00	1
Staci Moore	50.00	1
Taffie L. Maynard	50.00	1
Tameka Barnes	50.00	1
Tameka Evans	50.00	1
Tamye Calloway	50.00	1
Tangela Leonard-Coll	50.00	1
Tanisha Angel	50.00	1
Tanisha Sutton	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Tarieka Cox	50.00	1
Teaairea Lewis	50.00	1
Teesh Battle-Moss	50.00	1
Tonja Moody	50.00	1
Trillian Penn	50.00	1
Trina Calloway	50.00	1
Tumarria Gresham	50.00	1
Ursula Stanley	50.00	1
VERA THORPE	50.00	1
Vicki Taylor	50.00	1
Wil-Marie Torres	50.00	1
Yolanda Harvey	50.00	1
Yooni McAuliffe	50.00	1
LAISHA BLACK	49.58	1
TEJAL DESAI PATEL	49.58	1
ERVIN MIKELL	49.32	1
CARTER OBERLE	48.24	1
JASMINE SMITH	47.91	2
CYNTHIA THOMAS	47.85	1
CYNTHIA K GIPSON	47.57	2
Owens	47.50	1
WILLIAM GREENE	47.07	1
Mary Van Atta	47.00	1
ADAM WINTER	46.90	1
Sharon Edwards	46.71	1
FIVE GUYS GA 0276 QS	46.68	1
CASH APP DESIREE FLO	46.35	2
RAECHELLE MYERS	46.08	1
PANERA BREAD 202563	46.05	1
Andrew Rowles	46.00	2
Audra Rojek	46.00	2
Daisy Padron	46.00	1
Heather Hammer	46.00	1
Rebecca Pope	46.00	1
Sherry Mus	46.00	1
RAYMOND ROLLINS	45.56	1
TIFFANY CUNNINGHAM	45.56	1
DONADEEN RUSSELL-FON	45.00	1
GAE	44.00	1
Jenee Chalwell	43.22	1
EL JINETE 4 INC	43.15	1
PARKER'S VILLAGE	43.12	1
natasha mangum	43.00	1
MICHELLE HAGGERTY	42.88	1
GLENYCE WILLIAMS	42.44	1
Natorsha York	41.92	1
CAROLITA CHESTER-BEN	41.83	1
amber ahne	41.80	1
PIERCE JACKSON	41.16	1
RACETRAC 234 000023	40.91	1
RACQUEL MONIQUE BROW	40.87	1
CARROLLTON CITY SCHO	40.00	1
ETS GAE	40.00	1
Jennifer Wilson	40.00	1
Lailah Abdul-Malik	40.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Marvin Bone	40.00	1
Molly McHulitte	40.00	1
OPENAI CHATGPT SUBS	40.00	2
WADE RHYMER	39.99	1
ADOBE ADOBE	39.98	2
HARRIET RAWLS	39.53	1
Sade Harden	39.50	1
XEROX CORPORATION	39.10	2
Angela Mitchum	38.90	1
SARITA SMITH	38.86	1
HAJ COWAN ATLANTA	38.48	1
Janet Ziffer	38.00	1
Juliana Hodge	37.65	1
Wendy Wheeler-Drew	37.20	1
CLISHE' THOMAS	36.52	1
CYNTHIA S TURNER	36.52	1
Jordan Thrasher	36.50	1
MaryAnn Nettles	36.20	1
Tiffini Johnson	36.20	1
Amberly Henry	36.19	1
De'nisha Howard	36.19	1
PIERCE BAUER	36.00	1
Tildon White	35.89	1
MAKEEDA S COLLINS	35.66	2
SARAH SIMS	35.18	1
Angela Malik	35.00	1
Ardelle Wood	35.00	1
Carri Brooks	35.00	1
Shante Charles	34.52	1
Brittany Dunlap	34.30	1
HERTZTOLL 177534626	33.98	1
Farah Nelson	33.95	1
CIRCLE K 45099	33.51	1
Itali Braziel	32.95	1
Mia Bradshaw	32.84	1
Alida Garcia	32.55	1
Monica Westbrook	32.55	1
Tesfankeil Katema	32.10	1
LUCRETIA V GANT	31.96	1
Ronna Charles	31.90	1
Eric Ndwiko	31.55	1
MONIQUE KIMBELL	31.49	1
LYFT 1 RIDE 06-05	31.36	1
Traci Garrett	31.34	1
Tracey Artigue	30.60	1
Kathleen Richey-Walt	30.45	1
Christiane Horton	30.20	1
Jennifer Burton	30.20	1
Barbara Danso	30.05	1
QT 704	30.04	1
Adan Mendez	30.00	1
Alexandra Coffee	30.00	1
Blair Cole	30.00	1
Bonnette Bailey	30.00	1
CHEVRON 0210564	30.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Diana Betancourt	30.00	1
Keosha Williams	30.00	1
Raynigan Miller	30.00	1
Christopher Francis	29.55	1
YOLANDA DABNEY	29.48	1
Carlene Anderson	29.35	1
Judith Klein	29.35	1
QT 1120	29.12	1
Autumn Pegues	29.00	1
Marcus Browning	29.00	2
Meisha Sims	29.00	1
RACHAEL LAMBERT	28.81	1
ANGELA SESTI	28.76	1
WILLIAM CROOK	27.47	1
Rosemary Watts	27.45	1
ratonya terrell	27.05	1
Elsa Soto	27.00	1
Angela Tate	26.55	1
LYFT 1 RIDE 06-08	26.25	1
Craig Beasley	26.00	1
ANDAZ SAVANNAH F&B	25.33	1
VICTORIA BROWN	25.18	1
QT 741	25.02	1
Bryan Bontrager	25.00	1
Lora Daussat	25.00	1
Priscilla Settles	25.00	1
Sandra Spires	25.00	1
Steven Rubinacci	24.65	1
Eshet Achameleh	24.30	1
Alisha Daniel	24.00	1
Quinika Brown	24.00	1
Sonya Holmes	23.96	1
Ciara Dunn	23.94	1
Mandy James	23.90	1
QT 795	23.62	1
ADELLA SUNDMARK	23.45	1
INTERNATIONAL BOOK I	23.40	1
Dionne Fraser	23.10	1
Alma Garcia Cabrera	23.00	1
Amanda Dean	23.00	1
Angelica Zuniga	23.00	1
Anne Gregory	23.00	1
Antonia Benitez	23.00	1
Argelia Cedillo	23.00	1
Beronica Cid	23.00	1
Brian Krainson	23.00	1
Carlos Perez	23.00	1
Chalon Atkins	23.00	1
Chalon Parker	23.00	1
Claudia Diaz Garcia	23.00	1
David Kho	23.00	1
Denia Turcio	23.00	1
Diry Duque Gonzalez	23.00	1
Elizabeth Heffron	23.00	1
Ellarrian Allen	23.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Emelissa Torres	23.00	1
Enna Castro Rodrique	23.00	1
Faye Shannon	23.00	1
George Frazier	23.00	1
Glenda Perez Gonzale	23.00	1
Heiress Brown	23.00	1
Hiram Patel	23.00	1
Iris Chavez	23.00	1
Jamie Fields	23.00	1
Jeffrey Mykkelvedt	23.00	1
Jennifer LeClerq	23.00	1
Jessica Edgison	23.00	1
Jessica Zebenazy She	23.00	1
Jessie Alexander	23.00	1
Jindarat Veeranarong	23.00	1
Joel Cervantes	23.00	1
Katrea Bailey	23.00	1
Kendra Thompson	23.00	1
Kristen Jaynes	23.00	1
Latronda Jackson	23.00	1
Lauren Lynch	23.00	1
Maria Lorenzo Cuevas	23.00	1
Maria Romero-Marroqu	23.00	1
Mariela Polanco	23.00	1
Mayia Saravia	23.00	1
Melody Crowley	23.00	1
Michael Dana	23.00	1
Mixceri Saldana	23.00	1
Nancy Caballero	23.00	1
Nancy Castro Palma	23.00	1
Priscila Delcid	23.00	1
Rocio Rocha	23.00	1
Rodolfo Cano	23.00	1
Rosalba Becerril	23.00	1
Shannon Smith	23.00	1
Susana Figueroa	23.00	1
Teresa Benner	23.00	1
Valerie Cook	23.00	1
Veronica Lopez	23.00	1
Vivian Ogheze	23.00	1
Yolanda Morgan	23.00	1
Rob Richardson	22.80	1
CHEVRON 0208327	22.60	1
Chanika Kimbrough	22.30	1
Nicole Dixon	22.30	1
Sarah Wood	21.70	1
Bilal Dhamaskar	21.55	1
LARRENDO ALEXANDER	21.47	1
LARRENDO C. ALEXANDE	21.47	1
LISA WIMBERLEY	21.44	1
STEPHANIE INGRAM	21.44	1
DELTA AIR 00622433	21.00	1
GEORGIA DEPT. OF NAT	20.76	3
CHANDRA CONLEY	20.50	1
JANA ADESEGUN	20.10	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PASCHALS CONCOURSE B	20.10	1
Shera Wiggins	20.10	1
KIMBERLEY NESBITT	20.01	1
CHATGPT SUBSCRIPTION	20.00	1
JOSEPH DRAKES	20.00	1
Rondizha Kizer	20.00	1
TEANNA REMBERT	20.00	1
Teshara Felder	20.00	1
Vanessa Brown	20.00	1
Vuochtieng Tray	20.00	1
CASH APP LUH DEE	19.57	1
Jovanna Green	19.20	1
Daniel Coley	19.00	1
YATAI RAMEN YAKITOR	18.83	1
CARLA PARKER	18.76	1
Kajia Spencer	18.15	1
Anjellica Wilson	18.00	1
Kimesha Bennett	17.85	1
WF4FMOSAFENG SERVICE	17.47	1
ALIX MCHARDY	17.42	1
MAEGAN L DONNELL	17.42	1
BP5818521COVINGTON H	17.31	2
Janelle Gibson	17.15	1
ERAC TOLL 778545062	16.46	1
Briana Harton	16.20	1
Dian Aceves- Amaya	16.12	1
EMORY CONF CENTER PA	16.00	1
Shanee Rainey	15.75	1
Covea Jacobs	15.45	1
Anthony Bridges	15.00	1
Sarelle Witt	15.00	1
Stacey Anderson	14.25	1
LAURA G KURANDA	13.40	1
LEAH ZUIDEMA	13.40	1
Kami Ennis	13.20	1
Suzette Ingram	13.00	1
Camara Partridge	12.90	1
MYSS JOHNSON-JELKS	12.73	1
Ryan Johnson	12.50	1
Sushanth Chandrika S	12.40	1
JANETH VILLEDA	12.05	1
Felicia Jordan	12.00	1
Jasmine Taylor	12.00	1
Lawanda Morris	12.00	1
Mayra nunez Garcia	12.00	1
DUNWOODY VILLAGE ACE	11.61	1
Courtney Stephens	11.50	1
Lashea Smith	11.45	1
Joel Miller	11.15	1
Monica Dean	11.15	1
CHHAYAL H PATEL	10.39	1
Sidree Porter	10.25	1
INTOWN ACE HDWE	10.14	1
Amit Upadhyay	10.00	1
ATLANTA BOTANICAL GA	10.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Ryonna Borders	9.90	1
Heather Kersey	9.80	1
Ketra Smart	9.40	1
LORENZO SEWELL	9.38	1
Christina Pollard	9.15	1
Winifred R Winfrey	9.10	1
Samidha Bansal	9.00	1
USPS PO 1204660069	8.97	1
Cherrelle Nyankojo	8.60	1
EINSTEIN'S BAGELS	7.79	1
Jinsie Preddy	7.30	1
Karla Garza	7.00	1
CHEVRON 0040747	6.46	1
QT 701	6.01	1
Lorene Evans	6.00	1
Marlena Lundie	6.00	1
Brandi Boyd	5.15	1
QT 761	5.00	1
D J WALLSTJOURNAL	4.32	1
Glennis Jackson	3.53	1
SP Plus City of Deca	3.35	1
Natasha Williams	3.10	1
Odessa Brooks	3.00	1
Ermias Amare	2.95	1
Amanda Griffey	2.45	1
NICS SERVICE FEE	2.08	1
WALMARTCOM 800966654	0.00	3
PH LODGING	(0.01)	1
TST NOTHING BUNDT C	(9.32)	1
LOWES 01875	(129.00)	1
DELTA AIR 00602109	(218.50)	2
DELTA AIR 00602106	(294.25)	1
STAPLS76290250590020	(299.99)	1
DISNEY DESTINATION L	(448.52)	3
DELTA AIR 00602103	(680.50)	2
CVENT CHROCLO ATLAN	(1,495.00)	1
Grand Total	**287,762,184.82**	**15427**